

EXHIBIT 21

Cash Reconciliation - Daily				6/30/2023
CUSTODIAL Bank Balances (per Bank Statement)	Account/Reference Number	Financial Institution	BAM Entity	
Bitgo - Custody wallet for fiat		Bitgo	BAM Trading	
Nuvei FBO customer funds		Nuvei	BAM Trading	
Orum FBO customer funds		Orum	BAM Trading	
Orum Customer funds collateral reserve account		Orum	BAM Trading	
Total Cash Balance (per Bank Statement)				
Reconciling Items				
Nuvei - Debit Card Pending Settlements		Nuvei	BAM Trading	
Nuvei - Corporate Reserve		Nuvei	BAM Trading	
Orum - Unallocated Wires		Orum	BAM Trading	
MT - Unallocated Wires		MT	BAM Trading	
PT - Unallocated Wires		PT	BAM Trading	
Wyre - Unallocated Wires		Wyre	BAM Trading	
CKO - Pending Settlements		Checkout (CKO)	BAM Trading	
Corporate Prefund			BAM Trading	
Chargebacks net of recoveries - Corporate Prefund Adjustment			BAM Trading	
Total Corporate Prefund, net of CB		Orum	BAM Trading	
Total Adjusted Custodial Cash Balance per Bank				
Corporate Cash				
Axos - (Trading Operating)		Axos	BAM Trading	
Axos - (Management Operating)		Axos	BAM Management	
Axos - (BD)		Axos	B.US Securities	
Prime Trust		Prime Trust	BAM Trading	
Bitgo Operating		Bitgo	BAM Trading	
Nuvei Collateral		Nuvei	BAM Trading	
Voyager Digital BAM Escrow		HSBC Bank	BAM Trading	
Insurance Collateral Deposit - Trisura		Comerica Bank	BAM Trading	
Insurance Collateral Deposit - Trisura		BMO Harris Bank N.A.	BAM Trading	
Reconciling Items				
Corporate Prefunding		Orum	BAM Trading	
Total Adjusted - Corporate Cash				
Total Consolidated Cash				

Exhibit A: June 30th Ending Balance Screenshots - Customer Fiat

Bitgo - Custody wallet for fiat



Nuvei FBO customer funds (8167)



Orum FBO customer funds [REDACTED]

Orum

June 2023
Reporting Activity 06/01 - 06/30

BAM Trading Services Inc, DBA Binance.US
611 Cowper St, Ste 400, Palo Alto, CA 94301-1808

Account Summary

06/01/2023 Beginning Balance	[REDACTED]	00.00
06/30/2023 Ending Balance	[REDACTED]	[REDACTED]
Total debits this period	[REDACTED]	[REDACTED]
Total credits this period	[REDACTED]	[REDACTED]

Orum Customer funds collateral reserve account

Orum

June 2023
Reporting Activity 06/01 - 06/30

BAM Trading Services Inc, DBA Binance.US
611 Cowper St, Ste 400, Palo Alto, CA 94301-1808

Account Summary

06/01/2023 Beginning	[REDACTED]	[REDACTED]
06/30/2023 Ending Bal	[REDACTED]	[REDACTED]
Total debits this period	[REDACTED]	[REDACTED]
Total credits this period	[REDACTED]	[REDACTED]

Exhibit B: June 30th Ending Balance Screenshots - Corporate Fiat

Axos - 6672 (Trading Operating)

axosTM
BANK

Date 6/30/23
Primary Account [REDACTED]

BAM TRADING SERVICES INC
252 NW 29TH ST 9TH FLOOR
MIAMI FL 33127

Account Title: BAM TRADING SERVICES INC

Analyzed Commercial Checking	Number of Enclosures	0
Account Number	Statement Dates	6/01/23 thru 7/02/23
Previous Balance	Days in the statement period	32
7 Deposits/Credits	Avg Daily Ledger	[REDACTED]
144 Checks/Debits	Avg Daily Collected	[REDACTED]
Maintenance Fee		
Interest Paid		
Ending Balance		

Axos - 7639 (Management Operating)

axosTM
BANK

Date 6/30/23
Primary Account [REDACTED]

BAM MANAGEMENT US HOLDINGS INC
CORPORATE ACCOUNT
252 NW 29TH ST 9TH FLOOR
MIAMI FL 33127

Account Title: BAM MANAGEMENT US HOLDINGS INC
CORPORATE ACCOUNT

Analyzed Commercial Checking	Number of Enclosures	0
Account Number	Statement Dates	6/01/23 thru 7/02/23
Previous Balance	Days in the statement period	32
7 Deposits/Credits	Avg Daily Ledger	[REDACTED]
164 Checks/Debits	Avg Daily Collected	[REDACTED]
Maintenance Fee		
Interest Paid		
Ending Balance		

Axos - 8827 (BD)

axos™
BANK

Date 6/30/23 Page 1
Primary Account

B.US SECURITIES INC.
CORPORATE ACCOUNT
611 COWPER ST. STE 400
PALO ALTO CA 94301

Account Title: B.US SECURITIES INC.
CORPORATE ACCOUNT

Analyzed Commercial Checking		Number of Enclosures	0
Account Number		Statement Dates	6/01/23 thru 7/02/23
Previous Balance		Days in the statement period	32
Deposits/Credits		Avg Daily Ledger	
Checks/Debits		Avg Daily Collected	
Maintenance Fee			
Interest Paid			
Ending Balance			

Bitgo Operating

Wallets & Connections - BitGo

app.bitgo.com/0/0/wallets-connections/overview

Wallets & Connections

Trading Wallets

Wallet - Currency	Total Balance	Avail. to Trade	Currency	Value (USD)	Permissions
Trading Wallet			USD		View Access
US Dollar			USD		

Custody Wallets

Custody Wallet - Currency	Total Balance	Quantity	Currency	Value (USD)	Permissions
Wallet 1 - BTC			BTC		View Access
Wallet 2 - ETH			ETH		View Access
Audius			ALDIO		
Ethereum			ETH		
Matic Token			MATIC		
SCALE Network			SCALE		
The Graph			GRT		
Wallet 2 - ETH Kin			ETH		View Access
Wallet 3 - AVAX			AVAX		View Access
Wallet 3 - AVAXP			AVAXP		View Access
Wallet 4 - SOL			SOL		View Access
Wallet 4 - SOL Kin			SOL		View Access
Wallet 5 - ADA			ADA		View Access
Wallet 6 - ALDO			ALDO		View Access
Wallet 7 - DOT			DOT		View Access

View All Custody Wallets (15) →

Connections

Nuvei Collateral

A	B	C	D	E	F	G	H
Deposit							
Confirmed Jun 29, 2023, 1:03:48 PM PDT							
View Details							
Receiver							
Withdraw							
Confirmed Jun 29, 2023, 10:53:47 AM PDT							
View Details							
Amount Sent							
Notes							
Jun-23							
Withdraw							
Confirmed Jun 20, 2023, 1:06:39 PM PDT							
View Details							

Nuvei FBO Customer Funds

CHECK		Profile	View Transactions	Submit Transactions	Merchant Tools	136490 - Binance.US
Statistics						
Total Reserve Balance						
Credit Reserve Balance						
Wire Reserve Balance						
Settlement Reserve Balance						
Available Credit Reserve						
Current Monthly Transactions						
Current Return Percentage						
Current High Risk Return Percentage						
Today's Transaction Count						
Today's Transaction Total Amount						
Average Daily Transactions						
% of Daily Average						
Originated Status Transactions						
Days on Deposit						
Originated Amount (30 days)						
Originated % Not Settled						
Last Settled				06/29/2023		
Credit Reserve Transactions						
Date	Description	Amount	Balance			
6/30/2023	Outgoing wire done by Fresno to Binance on 6/30. Part 2 of 2					
6/30/2023	Outgoing wire done by Fresno to Binance on 6/30. Part 1 of 2					