

**Crypto PR Lab**  
**Profit & Loss Detail**  
 August through October 2018

Type	Date	Num	Adj	Name	Memo	Cir	Split	Debit	Credit	Balance
<b>Ordinary Income/Expense</b>										
<b>Income</b>										
<b>Sales</b>										
Deposit	08/17/2018			Constant Innovations	Book Transfe...		Chase Total B...		5,000.00	5,000.00
Deposit	08/21/2018			Dragonchain, Inc.	Book Transfe...		Chase Total B...		1,200.00	6,200.00
Deposit	08/27/2018			UAB Desico	Deposit		Chase Total B...		10,000.00	16,200.00
Deposit	09/21/2018			UAB Desico	Deposit		Chase Total B...		7,500.00	23,700.00
Deposit	09/24/2018			Allocation Media En...	Book Transfe...		Chase Total B...		1,000.00	24,700.00
Deposit	09/28/2018			Crypto Finance Con...	Chips Credit		Chase Total B...		3,745.00	28,445.00
Deposit	10/03/2018			Constant Innovations	Book Transfe...		Chase Total B...		5,000.00	33,445.00
Deposit	10/03/2018			Harsha Cuttari (Acua)	Paypal		Chase Total B...		2,900.00	36,345.00
Deposit	10/11/2018			UAB Desico	Deposit		Chase Total B...		22,500.00	58,845.00
Total Sales								0.00	58,845.00	58,845.00
Total Income								0.00	58,845.00	58,845.00
Gross Profit								0.00	58,845.00	58,845.00
<b>Expense</b>										
<b>Advertising and Promotion</b>										
Check	09/20/2018				Venmo		Chase Total B...	47.50		47.50
Check	09/27/2018				Venmo		Chase Total B...	40.00		87.50
Total Advertising and Promotion								87.50	0.00	87.50
<b>Bank Service Charges</b>										
Check	08/10/2018			Card Replacement ...			Chase Total B...	5.00		5.00
Deposit	08/29/2018			Paypal	Verifybank		Chase Total B...		0.18	4.82
Deposit	08/29/2018			Paypal	Verifybank		Chase Total B...		0.06	4.76
Check	08/29/2018			Paypal	Verifybank		Chase Total B...	0.24		5.00
Check	09/05/2018			International Wire F...	Online US Do...		Chase Total B...	40.00		45.00
Check	09/10/2018			Foreign Exchange ...	Aca Bus		Chase Total B...	0.57		45.57
Check	09/17/2018			Foreign Exchange ...	Aer Ibiza		Chase Total B...	0.08		45.65
Check	09/18/2018			Foreign Exchange ...	Ryan Air		Chase Total B...	1.99		47.64
Check	09/28/2018			Domestic Wire Fee	Domestic Inc...		Chase Total B...	15.00		62.64
Check	10/16/2018			Foreign Exchange ...	Atlantis Bali ...		Chase Total B...	3.00		65.64
Check	10/17/2018			International Wire F...	Online US Do...		Chase Total B...	40.00		105.64
Check	10/18/2018			Foreign Exchange ...	Omnia Ho Ba...		Chase Total B...	0.96		106.60
Check	10/18/2018			Foreign Exchange ...	Kubal Villa & ...		Chase Total B...	1.79		108.39
Check	10/19/2018			Foreign Exchange ...	eDreams Bar...		Chase Total B...	20.63		129.02
Check	10/19/2018			Foreign Exchange ...	eDreams Bar...		Chase Total B...	20.63		149.65
Check	10/19/2018			Withdrawal	Non-Chase A...		Chase Total B...	4.14		153.79
Check	10/19/2018			Foreign Exchange ...	Non-Chase A...		Chase Total B...	6.12		159.91
Check	10/19/2018			Non-Chase ATM Fee			Chase Total B...	5.00		164.91
Check	10/24/2018			Foreign Exchange ...	F.A.B.		Chase Total B...	0.93		165.84
Check	10/24/2018			Foreign Exchange ...	Mass Transit ...		Chase Total B...	0.44		166.28
Total Bank Service Charges								166.52	0.24	166.28
<b>Client Gifts</b>										
Check	08/29/2018			Vistaprint			Chase Total B...	21.27		21.27
Check	10/29/2018			From You Flowers			Chase Total B...	77.00		98.27
Total Client Gifts								98.27	0.00	98.27
<b>Computer and Internet Expenses</b>										
Check	09/05/2018			Secure Mail	Paypal		Chase Total B...	2,000.00		2,000.00
Check	09/06/2018			The Link Builders	Paypal		Chase Total B...	300.00		2,300.00
Check	10/19/2018			Cyberbyte	Paypal		Chase Total B...	111.00		2,411.00
Check	10/29/2018			Cyberbyte	Paypal		Chase Total B...	1,000.00		3,411.00
Check	10/29/2018			Cyberbyte	Paypal		Chase Total B...	150.00		3,561.00
Total Computer and Internet Expenses								3,561.00	0.00	3,561.00
<b>Guaranteed Payments</b>										
Check	09/17/2018				Quickpay with...		Chase Total B...	2,200.00		2,200.00
Check	09/19/2018			Masha	Quickpay with...		Chase Total B...	5,000.00		7,200.00
Check	09/24/2018			Masha	Quickpay with...		Chase Total B...	1,236.00		8,436.00
Check	09/25/2018				Quickpay with...		Chase Total B...	2,000.00		10,436.00
Check	10/22/2018				Quickpay with...		Chase Total B...	5,000.00		15,436.00
Total Guaranteed Payments								15,436.00	0.00	15,436.00
<b>Marketing Expense</b>										
Check	08/22/2018			Vistaprint			Chase Total B...	54.59		54.59
Check	08/28/2018			Vistaprint			Chase Total B...	99.25		153.84
Check	08/28/2018			Vistaprint			Chase Total B...	47.73		201.57
Check	08/28/2018			Vistaprint			Chase Total B...	317.89		519.46
Check	09/04/2018			Vistaprint			Chase Total B...	58.58		578.04
Check	09/04/2018			Vistaprint			Chase Total B...	6.51		584.55
Total Marketing Expense								584.55	0.00	584.55

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Type	Date	Num	Adj	Name	Memo	Cir	Split	Debit	Credit	Balance
<b>Meals and Entertainment</b>										
Check	08/23/2018			Starbucks			Chase Total B...	8.50		8.50
Check	08/27/2018			Local Kitchen and ...			Chase Total B...	88.00		96.50
Check	08/27/2018			Starbucks			Chase Total B...	4.25		100.75
Check	08/27/2018			Starbucks			Chase Total B...	9.39		110.14
Check	08/27/2018			Hubbard Inn			Chase Total B...	7.72		117.86
Check	08/28/2018			Five & Diamond			Chase Total B...	108.21		226.07
Check	08/29/2018			Lockwood Market			Chase Total B...	54.74		280.81
Check	09/21/2018			Ozumo			Chase Total B...	176.99		457.80
Check	09/27/2018			Whole Foods			Chase Total B...	30.62		488.42
Check	10/01/2018			Great White			Chase Total B...	18.62		507.04
Check	10/01/2018			Great White			Chase Total B...	28.47		535.51
Check	10/01/2018			Whole Foods			Chase Total B...	28.99		564.50
Check	10/01/2018			Boardwalk Pizza			Chase Total B...	15.17		579.67
Check	10/01/2018			Boardwalk Pizza			Chase Total B...	23.67		603.34
Check	10/01/2018			Odessa Grocery			Chase Total B...	31.31		634.65
Check	10/01/2018			Alfred Coffee			Chase Total B...	10.13		644.78
Check	10/03/2018			Spa Palace			Chase Total B...	160.00		804.78
Check	10/03/2018			Spa Palace			Chase Total B...	39.00		843.78
Check	10/03/2018			Panda Express	LAX Airport		Chase Total B...	10.84		854.62
Check	10/16/2018			Atlantis Bali Dive			Chase Total B...	100.18		954.80
Check	10/18/2018			Kubal Villa & Resta...			Chase Total B...	59.99		1,014.79
Total Meals and Entertainment								1,014.79	0.00	1,014.79
<b>Office Expenses</b>										
Check	08/28/2018			Tzurriel Tech			Chase Total B...	323.98		323.98
Check	08/28/2018			Vistaprint			Chase Total B...	73.78		397.76
Check	10/24/2018			Vistaprint			Chase Total B...	31.13		428.89
Total Office Expenses								428.89	0.00	428.89
<b>Outside Services</b>										
Check	08/27/2018			Mahdi Almubarak	Quickpay with...		Chase Total B...	1,500.00		1,500.00
Check	09/05/2018			Desico Consultancy	International ...		Chase Total B...	1,500.00		3,000.00
Check	09/17/2018			Mahdi Almubarak	Quickpay with...		Chase Total B...	1,500.00		4,500.00
Check	09/18/2018			Mahdi Almubarak	Quickpay with...		Chase Total B...	500.00		5,000.00
Check	09/18/2018			Sarah Austin	Quickpay with...		Chase Total B...	1,000.00		6,000.00
Check	09/25/2018			Sarah Austin	Quickpay with...		Chase Total B...	1,000.00		7,000.00
Check	09/25/2018			Mahdi Almubarak	Quickpay with...		Chase Total B...	1,500.00		8,500.00
Check	10/09/2018			Mahdi Almubarak	Quickpay with...		Chase Total B...	1,500.00		10,000.00
Check	10/17/2018			Desico Consultancy	Online Intern...		Chase Total B...	3,375.00		13,375.00
Deposit	10/22/2018			Mahdi Almubarak	Reversal - Qu...		Chase Total B...		1,500.00	11,875.00
Deposit	10/22/2018			Mahdi Almubarak	Reversal - Qu...		Chase Total B...		1,500.00	10,375.00
Deposit	10/22/2018			Mahdi Almubarak	Reversal - Qu...		Chase Total B...		1,500.00	8,875.00
Deposit	10/22/2018			Mahdi Almubarak	Reversal - Qu...		Chase Total B...		1,500.00	7,375.00
Deposit	10/22/2018			Mahdi Almubarak	Reversal - Qu...		Chase Total B...		500.00	6,875.00
Total Outside Services								13,375.00	6,500.00	6,875.00
<b>Placement Costs</b>										
Deposit	09/17/2018				Paypal		Chase Total B...		300.00	-300.00
Check	09/21/2018			Sergio Quinonez	Paypal		Chase Total B...	304.99		4.99
Check	09/27/2018				Quickpay with...		Chase Total B...	200.00		204.99
Check	10/04/2018			Tzurriel Tech	Paypal		Chase Total B...	137.30		342.29
Check	10/23/2018			Tzurriel Tech	Paypal		Chase Total B...	150.00		492.29
Check	10/23/2018			Torusco Ou	Paypal		Chase Total B...	297.65		789.94
Total Placement Costs								1,089.94	300.00	789.94
<b>Postage and Delivery</b>										
Check	09/06/2018			The UPS Store			Chase Total B...	41.33		41.33
Check	10/24/2018			USPS			Chase Total B...	6.70		48.03
Total Postage and Delivery								48.03	0.00	48.03
<b>Press Pass Expense</b>										
Check	09/24/2018			ID Creator			Chase Total B...	12.87		12.87
Check	09/25/2018			ID Creator			Chase Total B...	22.99		35.86
Total Press Pass Expense								35.86	0.00	35.86
<b>Rent Expense</b>										
Check	10/09/2018			152 East 22 Rentals	Quickpay with...		Chase Total B...	3,000.00		3,000.00
Total Rent Expense								3,000.00	0.00	3,000.00
<b>Storage Expenses</b>										
Check	08/27/2018			Tiburon Lockers Inc			Chase Total B...	7.00		7.00
Total Storage Expenses								7.00	0.00	7.00
<b>Travel Expense</b>										
<b>Airfare</b>										
Check	09/17/2018			Ryan Air			Chase Total B...	263.66		263.66
Check	09/18/2018			Ryan Air			Chase Total B...	68.55		330.21
Check	09/24/2018			American Air			Chase Total B...	51.20		381.41
Check	10/19/2018			eDreams Barcelona			Chase Total B...	687.81		1,069.22
Check	10/19/2018			eDreams Barcelona			Chase Total B...	687.81		1,757.03
Check	10/22/2018			Delta Air			Chase Total B...	51.20		1,808.23
Check	10/25/2018			Delta Air			Chase Total B...	30.00		1,838.23
Total Airfare								1,838.23	0.00	1,838.23

**Crypto PR Lab**  
**Profit & Loss Detail**  
August through October 2018

Type	Date	Num	Adj	Name	Memo	Cir	Split	Debit	Credit	Balance
<b>Lodging</b>										
Check	08/27/2018			Hotel Tonight			Chase Total B...	117.00		117.00
Check	10/01/2018			Ace Hotel			Chase Total B...	82.62		199.62
Check	10/03/2018			Ace Hotel			Chase Total B...	303.54		503.16
Total Lodging								503.16	0.00	503.16
<b>Travel Expense - Other</b>										
Check	08/27/2018			Playabike Transport			Chase Total B...	1,000.00		1,000.00
Check	09/10/2018			Aca Bus			Chase Total B...	19.22		1,019.22
Check	09/13/2018			Taxi 50 Vila			Chase Total B...	12.02		1,031.24
Check	09/13/2018			Taxi 50 Vila			Chase Total B...	24.23		1,055.47
Check	09/17/2018			Aer Ibiza			Chase Total B...	2.87		1,058.34
Check	10/01/2018			Lyft			Chase Total B...	14.50		1,072.84
Check	10/01/2018			Lyft			Chase Total B...	14.50		1,087.34
Check	10/01/2018			Lyft			Chase Total B...	22.71		1,110.05
Check	10/01/2018			Lyft			Chase Total B...	23.42		1,133.47
Check	10/01/2018			Lyft			Chase Total B...	15.20		1,148.67
Check	10/01/2018			Lyft			Chase Total B...	28.71		1,175.38
Check	10/01/2018			Lyft			Chase Total B...	30.80		1,206.18
Check	10/02/2018			Lyft			Chase Total B...	15.43		1,221.61
Check	10/02/2018			Lyft			Chase Total B...	59.18		1,280.79
Check	10/03/2018			Lyft			Chase Total B...	22.21		1,303.00
Check	10/03/2018			Lyft			Chase Total B...	5.67		1,308.67
Check	10/04/2018			Lyft			Chase Total B...	4.76		1,313.43
Check	10/04/2018			Lyft	Cancel Fee		Chase Total B...	5.00		1,318.43
Check	10/04/2018			Lyft	Cancel Fee		Chase Total B...	5.00		1,323.43
Check	10/05/2018			Lyft			Chase Total B...	4.25		1,327.68
Check	10/09/2018			Lyft	Cancel Fee		Chase Total B...	5.00		1,332.68
Check	10/09/2018			Lyft			Chase Total B...	4.18		1,336.86
Check	10/09/2018			Lyft			Chase Total B...	4.04		1,340.90
Check	10/09/2018			Lyft			Chase Total B...	4.05		1,344.95
Check	10/18/2018			Omnia Ho Badung			Chase Total B...	32.32		1,377.27
Check	10/19/2018			Withdrawal	Non-Chase A...		Chase Total B...	200.00		1,577.27
Check	10/24/2018			Mass Transit Railway			Chase Total B...	14.67		1,591.94
Check	10/24/2018			Uber			Chase Total B...	24.28		1,616.22
Total Travel Expense - Other								1,616.22	0.00	1,616.22
Total Travel Expense								3,957.61	0.00	3,957.61
<b>Writer Expense</b>										
Check	09/26/2018				Venmo		Chase Total B...	1,000.00		1,000.00
Check	10/12/2018				Venmo		Chase Total B...	1,000.00		2,000.00
Total Writer Expense								2,000.00	0.00	2,000.00
Total Expense								44,890.96	6,800.24	38,090.72
Net Ordinary Income								44,890.96	65,645.24	20,754.28
<b>Net Income</b>								<b>44,890.96</b>	<b>65,645.24</b>	<b>20,754.28</b>