

Gnosis Safe Account Monthly Reconciliation (ETH)

MONTH	OPENING BALANCE	TOTAL DEPOSITS
APRIL	14.4480001667277	0.0213445

YEAR	CLOSING BALANCE	TOTAL WITHDRAWALS
2023	14.4693446567277	0.0000000

Deposits

Deposit No.	Date	Amount	Description	Reconciled?
1	2/04/2023	0.002575	OpenSea - Creator Fee	Yes
2	5/04/2023	0.00058399	OpenSea - Creator Fee	Yes
3	7/04/2023	0.000205	OpenSea - Creator Fee	Yes
4	8/04/2023	0.0001795	OpenSea - Creator Fee	Yes
5	8/04/2023	0.00025	OpenSea - Creator Fee	Yes
6	11/04/2023	0.0011895	OpenSea - Creator Fee	Yes
7	14/04/2023	0.0004	OpenSea - Creator Fee	Yes
8	15/04/2023	0.009359	OpenSea - Creator Fee	Yes
9	15/04/2023	0.0002225	Blur - Creator Fee	Yes
10	15/04/2023	0.0008975	Blur - Creator Fee	Yes
11	15/04/2023	0.0008975	Blur - Creator Fee	Yes
12	22/04/2023	0.0002	OpenSea - Creator Fee	Yes
13	24/04/2023	0.001	OpenSea - Creator Fee	Yes
14	24/04/2023	0.0002	OpenSea - Creator Fee	Yes
15	24/04/2023	0.0002	OpenSea - Creator Fee	Yes
16	26/04/2023	0.00256	OpenSea - Creator Fee	Yes
17	27/04/2023	0.000225	OpenSea - Creator Fee	Yes
18	29/04/2023	0.0002	OpenSea - Creator Fee	Yes
TOTAL		0.0213445		

Withdrawals

Withdrawal No.	Date	Amount	Description	Reconciled?
TOTAL		0		



Gnosis Safe Account Monthly Reconciliation (USDC)

MONTH	OPENING BALANCE	TOTAL DEPOSITS
APRIL	41194.956971	0
YEAR	CLOSING BALANCE	TOTAL WITHDRAWALS
2023	36815.256971	4379.7

Deposits

Deposit No.	Date	Amount	Description	Reconciled?
TOTAL		0		

Withdrawals

Withdrawal No.	Date	Amount	Description	Reconciled?
1	6/04/2023	200	MrJo - Monthly Stipend	Yes
2	6/04/2023	1000	Cereal - Monthly Stipend	Yes
3	6/04/2023	500	Nadia - Monthly Stipend	Yes
3	6/04/2023	500	Bela - Monthly Stipend	Yes
4	6/04/2023	500	Parker - Monthly Stipend	Yes
4	6/04/2023	13.4	Parker - Redeemables	Yes
5	6/04/2023	500	Pearl - Monthly Stipend	Yes
5	6/04/2023	28.8	Pearl - Redeemables	Yes
6	6/04/2023	1000	Dylan - Monthly Stipend	Yes
6	6/04/2023	137.5	Dylan - Redeemables	Yes
TOTAL		4379.7		



Gnosis Safe Account Monthly Reconciliation (WETH)

MONTH	OPENING BALANCE	TOTAL DEPOSITS
APRIL	1.69427883175	0.021894

YEAR	CLOSING BALANCE	TOTAL WITHDRAWALS
2023	1.71617283175	0

Deposits

Deposit No.	Date	Amount	Description	Reconciled?
1	1/04/2023	0.00018	OpenSea - Creator Fee	Yes
2	1/04/2023	0.00054	OpenSea - Creator Fee	Yes
3	1/04/2023	0.00216	OpenSea - Creator Fee	Yes
4	1/04/2023	0.00018	OpenSea - Creator Fee	Yes
5	3/04/2023	0.00072	OpenSea - Creator Fee	Yes
6	3/04/2023	0.00288	OpenSea - Creator Fee	Yes
7	3/04/2023	0.00016	OpenSea - Creator Fee	Yes
8	3/04/2023	0.00064	OpenSea - Creator Fee	Yes
9	3/04/2023	0.00016	OpenSea - Creator Fee	Yes
10	3/04/2023	0.00064	OpenSea - Creator Fee	Yes
11	10/04/2023	0.000975	OpenSea - Creator Fee	Yes
12	10/04/2023	0.000975	OpenSea - Creator Fee	Yes
13	11/04/2023	0.0009125	OpenSea - Creator Fee	Yes
14	11/04/2023	0.0009125	OpenSea - Creator Fee	Yes
15	11/04/2023	0.0009125	OpenSea - Creator Fee	Yes
16	11/04/2023	0.0009125	OpenSea - Creator Fee	Yes
17	11/04/2023	0.0009	OpenSea - Creator Fee	Yes
18	12/04/2023	0.0009	OpenSea - Creator Fee	Yes
19	12/04/2023	0.0008125	OpenSea - Creator Fee	Yes
20	12/04/2023	0.0008125	OpenSea - Creator Fee	Yes
21	15/04/2023	0.0036	OpenSea - Creator Fee	Yes
22	18/04/2023	0.000034	OpenSea - Creator Fee	Yes
23	30/04/2023	0.000975	OpenSea - Creator Fee	Yes
TOTAL		0.021894		

Withdrawals

Withdrawal No.	Date	Amount	Description	Reconciled?
TOTAL		0		



Gnosis Safe Account Monthly Reconciliation (Blur)

MONTH	OPENING BALANCE	TOTAL DEPOSITS
APRIL	0.00645	0.0003
YEAR	CLOSING BALANCE	TOTAL WITHDRAWALS
2023	0.00675	0

Deposits

Deposit No.	Date	Amount	Description	Reconciled?
1	27/04/2023	0.0003	FC - Sale of Token ID #2967	Yes
TOTAL		0.0003		

Withdrawals

Withdrawal No.	Date	Amount	Description	Reconciled?
TOTAL		0		



BC Trader #1 Account Monthly Reconciliation (ETH)

MONTH	OPENING BALANCE	TOTAL DEPOSITS
APRIL	7.53860258759079	194.0262855

YEAR	CLOSING BALANCE	TOTAL WITHDRAWALS
2023	0.29571541826957	201.2691727

Deposits

Deposit No.	Date	Amount	Description	Reconciled?
1	20/04/2023	50.9613	BAYC - Sale of Token ID #4817	Yes
2	21/04/2023	63	Transfer from WETH	Yes
3	22/04/2023	48.4999815	BAYC - Sale of Token ID #956	Yes
4	22/04/2023	10.3699895	MAYC - Sale of Token ID #1326	Yes
5	22/04/2023	10.3650145	MAYC - Sale of Token ID #9198	Yes
6	26/04/2023	10.8300	MAYC - Sale of Token ID #9759	Yes
TOTAL		194.0262855		

Withdrawals

Withdrawal No.	Date	Amount	Description	Reconciled?
1	5/04/2023	0.005239953	Transaction Fee	Yes
2	20/04/2023	0.002683989	Transaction Fee	Yes
3	20/04/2023	0.002817366	Transaction Fee	Yes
4	20/04/2023	0.002661069	Transaction Fee	Yes
5	21/04/2023	47	Conversion to WETH	Yes
5	21/04/2023	0.017484511	Transaction Fee	Yes
6	21/04/2023	0.001172574	Transaction Fee	Yes
7	21/04/2023	74	Transfer to Blur Pool	Yes
7	21/04/2023	0.001314873	Transaction Fee	Yes
8	21/04/2023	0.001923233	Transaction Fee	Yes
9	22/04/2023	48.7	Transfer to Blur Pool	Yes
9	22/04/2023	0.001107442	Transaction Fee	Yes
10	23/04/2023	0.002585793	Transaction Fee	Yes
11	23/04/2023	0.011147433	Transaction Fee	Yes
12	25/04/2023	0.016533417	Transaction Fee	Yes
13	25/04/2023	20.5	Transfer to Blur Pool	Yes
13	25/04/2023	0.001175288	Transaction Fee	Yes
14	29/04/2023	11	Transfer to Blur Pool	Yes
14	29/04/2023	0.001325728	Transaction Fee	Yes
TOTAL		201.2691727		



BC Trader #1 Account Monthly Reconciliation (WETH)

MONTH	OPENING BALANCE	TOTAL DEPOSITS
APRIL	16.00000000000000	47

YEAR	CLOSING BALANCE	TOTAL WITHDRAWALS
2023	0.00000000000000	63

Deposits

Deposit No.	Date	Amount	Description	Reconciled?
1	21/04/2023	47	Conversion from ETH	Yes
TOTAL		47		

Withdrawals

Withdrawal No.	Date	Amount	Description	Reconciled?
1	21/04/2023	63	Transfer to ETH	Yes
TOTAL		63		



BC Trader #1 Account Monthly Reconciliation (Blur)

MONTH	OPENING BALANCE	TOTAL DEPOSITS
APRIL	49.247954872226	176.4086

YEAR	CLOSING BALANCE	TOTAL WITHDRAWALS
2023	6.9465548722259	218.71

Deposits

Deposit No.	Date	Amount	Description	Reconciled?
1	21/04/2023	74	Transfer from ETH	Yes
2	22/04/2023	48.7	Transfer from ETH	Yes
3	23/04/2023	0.04	Gemesis - Sale of Token ID #73104	Yes
4	25/04/2023	11.0843	MAYC - Sale of Token ID #7484	Yes
5	25/04/2023	11.0843	MAYC - Sale of Token ID #10438	Yes
6	25/04/2023	20.5	Transfer from ETH	Yes
7	29/04/2023	11	Transfer from ETH	Yes
TOTAL		176.4086		

Withdrawals

Withdrawal No.	Date	Amount	Description	Reconciled?
1	19/04/2023	48.35	BAYC - Purchase of Token ID #4817	Yes
2	21/04/2023	47.66	BAYC - Purchase of Token ID #956	Yes
3	21/04/2023	10.1	MAYC - Purchase of Token ID #1326	Yes
4	21/04/2023	10.07	MAYC - Purchase of Token ID #9198	Yes
5	25/04/2023	11	MAYC - Purchase of Token ID #10438	Yes
6	25/04/2023	11	MAYC - Purchase of Token ID #7484	Yes
7	25/04/2023	10.99	MAYC - Purchase of Token ID #3116	Yes
8	25/04/2023	10.83	MAYC - Purchase of Token ID #9759	Yes
9	26/04/2023	10.81	MAYC - Purchase of Token ID #3329	Yes
10	30/04/2023	47.9	BAYC - Purchase of Token ID #731	Yes
TOTAL		218.71		



BC Trader #2 Account Monthly Reconciliation (ETH)

MONTH	OPENING BALANCE	TOTAL DEPOSITS
APRIL	0.11819956283432	0

YEAR	CLOSING BALANCE	TOTAL WITHDRAWALS
2023	0.10943809482714	0.008761468

Deposits

Deposit No.	Date	Amount	Description	Reconciled?
TOTAL		0		

Withdrawals

Withdrawal No.	Date	Amount	Description	Reconciled?
1	6/04/2023	0.001362456	Transaction Fee	Yes
2	6/04/2023	0.007399012	Transaction Fee	Yes
TOTAL		0.008761468		



BC Trader #2 Account Monthly Reconciliation (USDC)

MONTH	OPENING BALANCE	TOTAL DEPOSITS
APRIL	0.0000000000000000	0

YEAR	CLOSING BALANCE	TOTAL WITHDRAWALS
2023	0.0000000000000000	0

Deposits

Deposit No.	Date	Amount	Description	Reconciled?
TOTAL		0		

Withdrawals

Withdrawal No.	Date	Amount	Description	Reconciled?
TOTAL		0		



Gold Hedge Account Monthly Reconciliation (ETH)									
---	--	--	--	--	--	--	--	--	--

MONTH	OPENING BALANCE	TOTAL DEPOSITS
APRIL	0.1902007027552	0

YEAR	CLOSING BALANCE	TOTAL WITHDRAWALS
2023	0.1902007027552	0

Deposits

Deposit No.	Date	Amount	Description	Reconciled?
TOTAL		0		

Withdrawals

Withdrawal No.	Date	Amount	Description	Reconciled?
TOTAL		0		



Gold Hedge Account Monthly Reconciliation (USDC)

MONTH	OPENING BALANCE	TOTAL DEPOSITS
APRIL	0.00000000000000	0

YEAR	CLOSING BALANCE	TOTAL WITHDRAWALS
2023	0.00000000000000	0

Deposits

Deposit No.	Date	Amount	Description	Reconciled?
TOTAL		0.00000		

Withdrawals

Withdrawal No.	Date	Amount	Description	Reconciled?
TOTAL		0.00000		



Gold Hedge Account Monthly Reconciliation (PAXG)

MONTH	OPENING BALANCE	TOTAL DEPOSITS
APRIL	0.00000000000000	0

YEAR	CLOSING BALANCE	TOTAL WITHDRAWALS
2023	0.00000000000000	0

Deposits

Deposit No.	Date	Amount	Description	Reconciled?
TOTAL		0		

Withdrawals

Withdrawal No.	Date	Amount	Description	Reconciled?
TOTAL		0		



Gold Exchange Trade Summary Apr-23

LQDFX Account

Date	Time	Description	Amount
18/04/2023	10:27	Buy order XAUUSD	542.5

Emerging BC Account Monthly Reconciliation (ETH)

MONTH	OPENING BALANCE	TOTAL DEPOSITS
APRIL	11.9236218900315	0

YEAR	CLOSING BALANCE	TOTAL WITHDRAWALS
2023	11.9236218900315	0

Deposits

Deposit No.	Date	Amount	Description	Reconciled?
TOTAL		0		

Withdrawals

Withdrawal No.	Date	Amount	Description	Reconciled?
TOTAL		0		



Emerging BC Account Monthly Reconciliation (Blur)

MONTH	OPENING BALANCE	TOTAL DEPOSITS
APRIL	0.4600000000000000	0

YEAR	CLOSING BALANCE	TOTAL WITHDRAWALS
2023	0.4600000000000000	0

Deposits

Deposit No.	Date	Amount	Description	Reconciled?
TOTAL		0		

Withdrawals

Withdrawal No.	Date	Amount	Description	Reconciled?
TOTAL		0		



Currency Hedge Account Monthly Reconciliation (ETH)

MONTH	OPENING BALANCE	TOTAL DEPOSITS
APRIL	0.94169489933654	0

YEAR	CLOSING BALANCE	TOTAL WITHDRAWALS
2023	0.94169489933654	0

Deposits

Deposit No.	Date	Amount	Description	Reconciled?
TOTAL		0		

Withdrawals

Withdrawal No.	Date	Amount	Description	Reconciled?
TOTAL		0		



Currency Hedge Account Monthly Reconciliation (USDC)

MONTH	OPENING BALANCE	TOTAL DEPOSITS
APRIL	0.000000	0

YEAR	CLOSING BALANCE	TOTAL WITHDRAWALS
2023	0.000000	0

Deposits

Deposit No.	Date	Amount	Description	Reconciled?
TOTAL		0		

Withdrawals

Withdrawal No.	Date	Amount	Description	Reconciled?
TOTAL		0		



Currency Hedge Account Monthly Reconciliation (MATIC)

MONTH	OPENING BALANCE	TOTAL DEPOSITS
APRIL	2626.82084390423	0

YEAR	CLOSING BALANCE	TOTAL WITHDRAWALS
2023	2626.82084390423	0

Deposits

Deposit No.	Date	Amount	Description	Reconciled?
TOTAL		0		

Withdrawals

Withdrawal No.	Date	Amount	Description	Reconciled?
TOTAL		0		



Currency Hedge Exchange Trade Summary Apr-23

Spot Pairs	Order Value	Avg. Filled Price	Filled Qty	Order Price	Order Qty	Order Value	Order Status	Order Time
BLUR/USDT	25.2118822 USDT	0.70871 USDT	7,937.18 BLUR	Market	7,937.18 BLUR	--	Filled	2023-04-27 09:00:34
BLUR/USDT	000000 USDT	0.00000 USDT	0.00 BLUR	0.71114 USDT	7,937.18 BLUR	5,644.4461852 USDT	Canceled	2023-04-27 08:59:59
BLUR/USDT	36.0206505 USDT	0.63385 USDT	7,945.13 BLUR	0.63385 USDT	7,945.13 BLUR	5,036.0206505 USDT	Filled	2023-04-26 06:38:24
USDC/USDT	34.549182 USDT	0.9997 USDT	5,036.06 USDC	0.9997 USDT	5,036.06 USDC	5,034.549182 USDT	Filled	2023-04-26 06:38:00
ETH/USDT	01.4390665 USDT	1,905.77 USDT	3,41145 ETH	1,906.20 USDT	3,41145 ETH	6,502.9059900 USDT	Filled	2023-04-26 06:36:59
ETH/USDC	21.8011874 USDC	1,854.17 USDC	2,70838 ETH	1,854.18 USDC	2,70838 ETH	5,021.8240284 USDC	Filled	2023-04-25 16:15:50
BLUR/USDT	40.0972000 USDT	0.61000 USDT	8,098.52 BLUR	0.61000 USDT	8,098.52 BLUR	4,940.0972000 USDT	Filled	2023-04-21 18:16:10
BLUR/USDT	03.2448228 USDT	0.58017 USDT	8,106.62 BLUR	Market	--	4,703.2498081 USDT	Partially Filled	2023-04-21 18:14:03
ETH/USDC @	057.8534176 USDC	1,932.35 USDC	5,20496 ETH	Market	5,20496 ETH	--	Filled	2023-04-19 20:12:19
BLUR/USDT	0.7768200 USDT	0.64409 USDT	9,580.52 BLUR	Market	9,580.52 BLUR	--	Filled	2023-04-14 12:23:47