

DATEBEAST AG EtherStart v3.70

DATEBEAST AG EtherStart Five-Year Costs						— Town of Solothurn CH — [June 22 2024 v3.60] March 20 2025 REV v3.70		— Secure Computing R&D	
	USD	USD/day/etc	Days	/Month	/Year				
DATEBEAST AG EtherStart — 5-YEAR-PLAN						“The Teaming of The Shrew”		48	
Fringes — “realocalization exposures” — 5 musos 2 crew \$60/hr						- \$16,800.00		\$30,000.00	
R.I.S.E. ROCK ME TV Viewers at \$1 per						breakeven 20K		50,000	
— Bonze Annette-Rose Blayk IS — The Lady Jessica Riale-Miles Cox aka “Tawdri Times” as Jean Lee Hooker in ROCK ME — chanteuse &						chanteuse &		“PERFORMANCE ARTIST”	
12-4 PM Office — “And R.I.S.E. English Instruction?” — ROCK ME TV evening shift: the night shift 4x4 hrs weekly						\$5,000.00		16	
PURSER						FLAT		\$80,000.00	
— 40 hr/wk light clerical & social indoctrination						- \$60.00		- \$480.00	
— 20 hr/wk adjunct social secretary								20	
PURSER — Fringe Benefits / Yearly Costs								- \$4,800.00	
Chauffeured Auto Rentals						\$1,500.00		16	
560 sqft H4 Solothurn Suite — PURSER'S APT						\$380.00		365	
560 sqft H4 Solothurn Suite — 7 th Floor Boudoir						\$380.00		365	
H4 Solothurn Dietary Foodservice						\$150.00		365	
Domestic Cat						\$35.00		365	
Parking						\$15.00		365	
Fringe Benefits Expense						- \$960.00		- \$29,200.00	
Office of the PURSER Total Expense						- \$1,433.42		- \$43,600.00	
PURSER'S WORKSITE / Front Office Yearly Costs								- \$523,200.00	
560 sqft H4 Solothurn Suite						\$380.00		365	
“Office Expense” (Legal etc)								\$11,558.33	
Parking						\$15.00		365	
Internet Services ⇌ OFFICE ⇌ PURSER								\$5,000.00	
10 Gbps Fiber ⇌ Secure Office Surveillance Testbed								\$5,000.00	
Local Webserver								\$100.00	
DATEBEAST AG OFFICE Cost						- \$727.05		- \$22,114.58	
PROFIT AND LOSS PER YEAR for Office Operations								- \$265,375.00	
GROSS INCOME						\$4,366.03		\$132,800.00	
DIRECT EXPENSE						- \$2,160.48		- \$65,714.58	
								\$1,593,600.00	
PROGRAM R&D PER YEAR (Assuming “Fashashins de la G.T.A.” / R.I.S.E. TV series required up-front)									
DATEBEAST INC — US IRS TIN 16-1470153 & ALL BARB Assets						\$18,000,000.00		IPMT (C37;12;D37;B35)	
DATEBEAST AG ANNUAL INTEREST ON						- \$18,000,000.00		- \$863,838.53	
TOTAL INCOME						\$805,025.00		- \$4,463,838.53	
ROCK ME TV						\$10,000,000.00		- \$3,658,813.53	
								\$6,341,186.47	
— english instruction includes overnight lodging for Fellows									
DATEBEAST AG Purser's Service — ONTOS Project Software Submission (incl. Package Validation Fees)									
Spiritual Consultant Services with Annette									
Stapling Services as Purser for meetings at the H4 Solothurn									
Confidential Screen Tests for ROCK ME with Annette as TAMDRI TIMES for site surveillance validation									
(subsidies are expected to cover some continuing and pro bono services)									