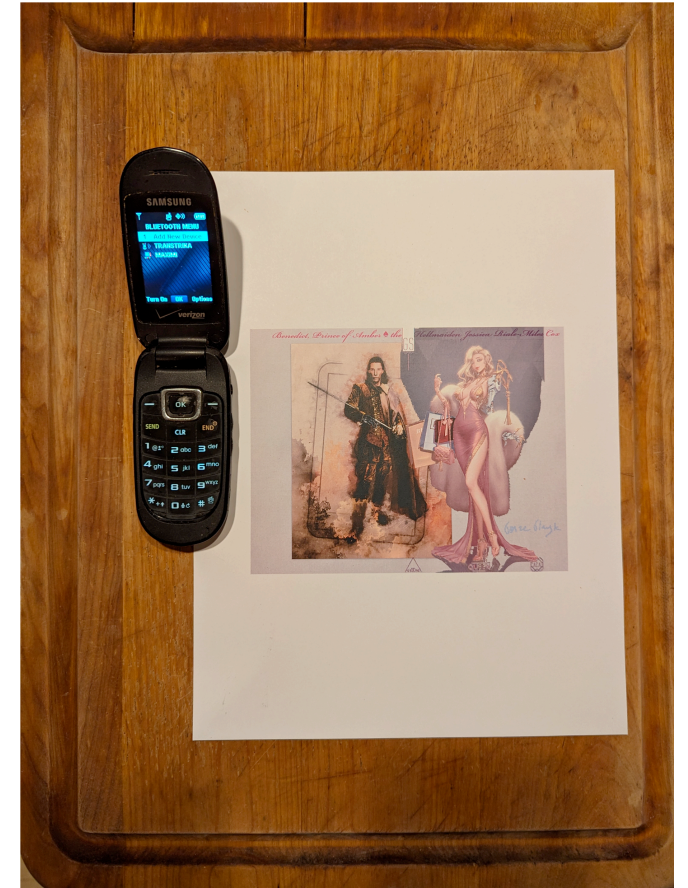


DATEBEAST AG Basics

DATEBEAST AG EtherStart Three-Year Costs -- Town of Solothurn CH -- OCTOBER 26 2024 v1.62 -- Secure Computing R&D

| BADTRIPRECORDS.BIZ/DATEBEAST_AG.html  | USD            | USD/day            | Days                         | /Month              | /Year                |                                |
|---|----------------|--------------------|------------------------------|---------------------|----------------------|--------------------------------|
| <b>GROSS INCOME PER YEAR -- 3-YEAR-PLAN</b>   |                |                    |                              |                     | <b>48</b>            | 48-hour exposures              |
| <i>weekend fringes</i>  |                | \$25,000.00        | 4                            | \$100,000.00        | \$1,200,000.00       | chanteuse                      |
| <b>PURSER -- Bonze Annette-Rose Blayk IS -- <i>The Lady Jessica Riale-Miles Cox</i> -- "PERFORMANCE ARTIST"</b> |                |                    |                              |                     |                      | <b>PURSER</b>                  |
| - 40 hr/wk light secretarial & social indoctrination  | \$60.00        | \$480.00           | 20                           | \$9,600.00          | \$105,600.00         | File & Forward                 |
| - 20 hr/wk adjunct social secretary   |                | \$240.00           | 20                           | \$4,800.00          | \$57,600.00          | Clear & Schedule               |
|   |                |                    |                              |                     | <b>-\$163,200.00</b> | Employee expense               |
| <b>Office of the PURSER -- Fringe Benefits / Yearly Costs</b>   |                |                    |                              |                     |                      |                                |
| 560 sqft H4 Solothurn Suite -- PURSER'S APT   |                | \$380.00           | 365                          | \$11,558.33         | \$138,700.00         | housing                        |
| SUV Rentals for weekend fringes w/chauffeur Fri-Sat-Sun   |                | \$1,200.00         | 16                           | \$19,200.00         | \$230,400.00         | "entertainment"                |
| H4 Solothurn Dietary Foodservice  |                | \$100.00           | 365                          | \$36,500.00         | \$36,500.00          | food                           |
| Domestic Cat  |                | \$35.00            | 365                          | \$12,775.00         | \$12,775.00          |                                |
| Parking   |                | \$15.00            | 365                          | \$5,475.00          | \$5,475.00           |                                |
| <b>Fringe Benefits Yearly Cost</b>  |                | <b>-\$1,161.23</b> |                              |                     | <b>-\$423,850.00</b> | fringes expense                |
| <b>Office of the PURSER Yearly Cost</b>   |                | <b>-\$1,608.36</b> |                              |                     | <b>-\$587,050.00</b> | Total Expense                  |
|   |                |                    |                              |                     | <b>\$612,950.00</b>  | PURSER Net Income              |
| <b>DATEBEAST AG SERVICES -- SECURE Conference Room / Yearly Costs</b>   |                |                    |                              |                     |                      |                                |
| H4 Solothurn Conference Room with Secure Fiber Internet   |                | \$1,500.00         | 60                           | \$7,500.00          | \$90,000.00          | front office rent              |
| "Office Expense" (Legal etc)  |                |                    |                              | \$2,000.00          | \$24,000.00          | office expense                 |
| <b>Internet Services ⇨ OFFICE ⇨ PURSER</b>  |                |                    |                              |                     |                      |                                |
| 10 Gbps Fiber ⇨ Secure Interoffice Testbed  |                |                    |                              | \$5,000.00          | \$60,000.00          | internet                       |
| Local Webserver   |                |                    |                              | \$500.00            | \$6,000.00           |                                |
| <b>DATEBEAST AG Conference Room Yearly Cost</b>   |                | <b>-\$493.15</b>   |                              |                     | <b>-\$180,000.00</b> | FRONT OFFICE expense           |
| <b>DATEBEAST AG Conference Room Yearly Income (?)</b>   |                |                    |                              |                     | <b>?</b>             | FRONT OFFICE income            |
| <b>PROFIT AND LOSS PER YEAR</b>   |                |                    |                              |                     |                      |                                |
| DATEBEAST AG YEARLY INTEREST COST   | \$1,000,000.00 |                    |                              | IPMT(B29;12;36;B28) | -\$42,587.99         | -\$709,450.00 Yearly Expense   |
| Interest Rate   | 5.00%          |                    |                              |                     |                      | -\$375,921.33 Loan payments    |
|   |                |                    |                              |                     |                      | \$114,628.67 Yearly Net Profit |
| <b>PROGRAM R&amp;D PER YEAR</b>   |                |                    |                              |                     |                      |                                |
| DATEBEAST INC -- US IRS TIN 16-1470153 dataComet Assets   | -\$240,000.00  |                    | Interest included in Yearly: | -\$10,221.12        | <b>-\$80,000.00</b>  | to buy out COMET               |
|   |                |                    | \$94.87                      | \$2,885.72          | <b>\$34,628.67</b>   | Net Net to Mgmt                |

Benedict, Prince of Amber ♠ The Hellmaiden Jessica Riale-Miles Cox



TRANSTRIKA