

	Name	01-2023	02-2023	03-2023	04-2023	05-2023	06-2023	07-2023	08-2023	09-2023	10-2023	11-2023	12-2023	Balance
Balance Sheet New Draft														
Assets														
Current Asset														
Cash														
Fiat Currency														
Crypto														
	0 - 112001 - Bitcoin (BTC) Asset	144,142.68	126,524.23	162,375.35	245,932.76	184,887.17	153,463.58	569,441.29	477,493.15	313,523.37	637,183.12	410,318.33	366,720.51	366,720.51
	0 - 112002 - Ethereum (ETH) Asset	264,010.58	432,855.57	442,662.48	441,557.58	504,908.91	569,475.97	678,068.69	616,345.62	187,720.42	277,763.39	292,473.93	348,334.83	348,334.83
	0 - 112003 - Bitcoin Cash (BCH) Asset	33,017.19	34,846.50	34,287.16	33,660.06	34,297.28	37,370.97	38,722.97	39,179.91	41,445.65	43,420.51	46,538.01	49,456.31	49,456.31
	0 - 112004 - XRP (XRP) Asset	40,012.94	57,921.56	87,868.32	58,068.02	68,271.87	65,099.44	110,529.25	137,816.03	178,016.30	235,771.31	223,140.09	292,476.75	292,476.75
	0 - 112005 - Dogecoin (DOGE) Asset	441,789.46	359,703.22	448,961.79	491,988.75	456,930.88	439,929.80	466,276.38	525,076.13	504,550.61	556,381.73	602,048.70	156,681.37	156,681.37
	0 - 112006 - EOS (EOS) Asset	39,356.56	19,412.06	36,075.28	145,669.53	55,342.93	37,330.98	32,030.79	26,050.74	28,435.32	29,287.55	14,314.04	19,376.77	19,376.77
	0 - 112007 - TRON (TRX) Asset	2,701,049.45	2,729,194.44	2,668,254.89	2,786,450.81	2,806,808.12	2,823,322.87	2,876,660.16	2,967,747.15	2,855,626.09	2,895,176.60	2,920,374.79	292,176.91	292,176.91
	0 - 112008 - Litecoin (LTC) Asset	254,687.08	272,147.82	298,202.07	308,069.14	389,719.43	395,835.81	401,985.13	467,684.89	529,321.24	546,636.57	581,722.19	580,105.92	580,105.92
	0 - 112009 - Tether (USDТ) Asset	362,556.15	332,207.62	496,106.86	407,643.06	658,355.49	776,446.88	791,776.13	398,910.97	410,145.21	626,449.93	740,939.51	746,265.08	746,265.08
	0 - 112010 - Binance Coin (BNB) Asset	19,413.88	8,823.96	2,382.84	14,504.66	16,470.58	44,625.76	40,473.46	150,868.82	179,724.94	215,458.65	235,761.11	240,461.57	240,461.57
	0 - 185014 - USD Coin (USDC) Asset	42,214.19	59,197.77	56,823.02	61,194.19	64,078.38	66,696.34	71,832.67	73,896.06	73,924.70	75,343.65	45,285.42	67,401.98	67,401.98
	0 - 185016 - ApeCoin (APE7) Asset	4,127.97	3,791.92	3,676.37	3,757.84	3,252.05	3,243.63	13,425.83	13,338.21	13,219.95	11,368.41	11,217.09	11,694.13	11,694.13
	0 - 185018 - Binance USD (BUSD) Asset	47,006.00	47,972.21	48,137.86	52,454.63	68,397.35	68,570.40	115,003.36	115,372.54	115,409.58	15,422.68	8,012.81	8,006.60	8,006.60
	0 - 185020 - Cronos (CRO) Asset	9,277.01	8,589.59	2,920.94	2,985.69	14,219.15	16,831.67	16,863.71	16,839.76	16,823.75	16,684.33	15,080.74	13,447.60	13,447.60
	0 - 185022 - Dai (DAI) Asset	14,882.52	9,518.29	10,612.53	17,219.36	19,222.12	19,339.18	19,919.91	19,916.05	19,912.18	10,087.95	10,133.81	10,158.50	10,158.50
	0 - 185028 - Shiba Inu (SHIB) Asset	43,847.35	64,451.26	80,779.73	148,788.01	170,286.23	172,366.00	187,495.23	187,608.54	181,208.45	202,541.40	213,721.02	222,323.12	222,323.12
	0 - 185030 - Uniswap Protocol Token (UNI) Asset	6,120.53	14,442.29	15,383.50	16,886.43	16,904.25	17,281.93	16,209.27	16,592.05	16,116.68	15,093.14	15,054.50	15,143.04	15,143.04
	0 - 185032 - The Sandbox (SAND2) Asset	3,195.00	3,201.48	3,451.54	3,672.88	3,658.11	3,668.08	1,268.49	19,825.2					

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