



Ecorpp Management N.V.
Trias Building, Hanchi Snoa 19,
Willemstad Curaçao
M: +31 6 143 901 29 (NL)
T: +599 9 841 3333 (CUR)
E: info@ecorpp.com

Ecorpp Management N.V.
Trias Building, Hanchi Snoa 19,
Willemstad Curaçao

Date: 4/23/2024

Dear Sirs,

I, the undersigned Robert Mierzejewski being the sole/one of the beneficial owners of the company _____, to be registered/ registered in Curaçao, do hereby confirm:

Tick where true:

- ☒ I, or my immediate family members and/or close associates, am/are not a *Politically Exposed Persons* as defined in **Annex I** below;
- ☒ I have never been adjudged bankrupt;
- ☒ I have never been subject to any investigation by a governmental, professional or other regulatory or statutory body;
- ☒ I have never been a director, shareholder or manager of a business entity which has been the subject of any investigation as aforesaid, or which has been adjudged bankrupt, compulsorily wound up or has made any compromise or arrangement with its creditors;
- ☒ I have never been convicted of any criminal offence in any jurisdiction (other than a minor offence in connection with the use of a motor vehicle) and no criminal proceedings were instituted and/or are pending against me in any jurisdiction;

I furthermore undertake to inform the directors of Ecorpp Management N.V. about any criminal charges and/or proceedings which may be instituted against me after the date hereof as well as if any of the above statements change.

Yours Faithfully,

A handwritten signature in dark ink, appearing to read "Robert Mierzejewski", is written over a horizontal line.

Signature of the declarant



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Annex I

Politically Exposed Persons

The term 'politically exposed persons' is broad and generally includes all persons who fulfill a prominent public function. In fact, a natural person who is or has been entrusted with a prominent public function shall include:

- (a) Heads of State, Heads of Government, Ministers and Deputy and Assistant Ministers and Parliamentary Secretaries;
- (b) Members of Parliament;
- (c) Members of the Courts or of other high-level judicial bodies whose decisions are not subject to further appeal, except in exceptional circumstances;
- (d) Members of courts of auditors, Audit Committees or of the boards of central banks;
- (e) Ambassadors, charge d'affaires and other high-ranking officers in the armed forces;
- (f) Members of the administration, management or boards of State-owned corporations;

And where applicable, for the purposes of (a) to (e), shall include positions held at the Community or international level.

With respect to the term 'immediate family members' of PEPs it is understood that the term shall include:

- (a) the spouse, or any partner recognized by national law as equivalent to the spouse;
- (b) the children and their spouses or partners; and
- (c) the parents.

With respect to the term 'persons known to be close associates' it is understood that the term shall include:

- (a) a natural person known to have:

- (1) joint beneficial ownership of a body corporate or any other form of legal arrangement;
- (2) or any other close business relations with that PEP.

(b) a natural person who has sole beneficial ownership of a body corporate or any other form of legal arrangement that is known to have been established for the benefit of that PEP.

Initials: RM



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SOURCE OF FUNDS- AND SOURCE OF WEALTH DECLARATION

Of

[Name of the Declarant]

I, hereby confirm that the funds provided to Ecorpp Management N.V. have not been derived from any criminal activities as defined in the Prevention of Money Laundering Acts of Curaçao

Furthermore, I confirm that my wealth is derived from the following sources:

Check source(s) of wealth	Necessary Information	Please describe the requested information or refer to attachments (mandatory)
☐ Family fortune	◆ Specify: e.g. (former) entrepreneurial, inheritance, other resources; if possible detailed and documented description	
☒ Active entrepreneurial	◆ Company name ◆ Short description of business activities ◆ Statutory seat ◆ Name company website (if applicable)	Meta Store LLC - Resale store for sneakers, luxury goods and figurines - Owner - www.shopmeta.com Social Gaming Room - Affiliate marketing company - Owner



Deposit Account Balance Summary

04/24/2024

Requestor information:

SOCIAL GAMING ROOM LLC

888 W E ST UNIT 3201
SAN DIEGO, CA 92101-6119

Summary of Deposit Account				
Account Number	Account Type	Open Date	Current Balance	Avg Balance (12 mos)
633353591	Chase Business Complete Checking	07/31/2020	\$226,000.42	\$91,299.00
Customer Information				
SOCIAL GAMING ROOM LLC		Sole Owner		
ROBERT J MIERZEJEWSKI		Signer		

Deposit Account Balance Summary request completed by:

ALEJANDRA REYES
(619) 702-7268
First and Broadway

PLEASE NOTE THAT THE INFORMATION PROVIDED IN THIS LETTER WILL BE THE ONLY INFORMATION RELEASED BY JPMorgan Chase, N.A.

This letter is written as a matter of business courtesy, without prejudice, and is intended for the confidential use of the addressee only. No consideration has been paid or received for the issuance of this letter. The sources and contents of this letter are not to be divulged and no responsibility is to attach to this bank or any of its officers, employees or agents by the issuance or contents of the letter which is provided in good faith and in reliance upon the assurances of confidentiality provided to this bank. Information and expressions of opinion of any type contained herein are obtained from the records of this bank or other sources deemed reliable, without independent investigation, but such information and expressions are subject to change without notice and no representation or warranty as to the accuracy of such information or the reliability of the sources is made or implied or vouched in any way. This letter is not to be reproduced, used in any advertisement or in any way whatsoever except as represented to this bank. This bank does not undertake to notify of any changes in the information contained in this letter. Any reliance is at the sole risk of the addressee.

Meta Store LLC

Balance Sheet

As of December 31, 2022

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
META STORE LLC (2501) - 3	2,068.13
Total Bank Accounts	\$ 2,068.13
Other Current Assets	
Inventory Asset	668,799.92
Total Other Current Assets	\$ 668,799.92
Total Current Assets	\$ 670,868.05
Fixed Assets	
Accumulated depreciation	-9,790.00
Furniture & fixtures	32,567.21
Leasehold Improvements	248,538.30
Total Fixed Assets	\$ 271,315.51
Other Assets	
Security deposits	9,364.00
Total Other Assets	\$ 9,364.00
TOTAL ASSETS	\$ 951,547.56
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
AMX	1,002.59
Total Credit Cards	\$ 1,002.59
Other Current Liabilities	
Payroll wages and tax to pay	529.55
Sales tax to pay	16,765.41
Total Other Current Liabilities	\$ 17,294.96
Total Current Liabilities	\$ 18,297.55
Long-Term Liabilities	
Loan From Niknea LLC	439,631.69
Total Long-Term Liabilities	\$ 439,631.69
Total Liabilities	\$ 457,929.24
Equity	
Partner contribution-Neah	176,000.00
Partner contribution-Robert	240,158.00
Retained Earnings	-5,847.09
Net Income	83,307.41
Total Equity	\$ 493,618.32
TOTAL LIABILITIES AND EQUITY	\$ 951,547.56

Meta Store LLC

Profit and Loss

January - December 2022

	Total	
	Jan - Dec 2022	% of Income
Income		
Discounts given	-33,710.70	-4.91%
Refunds	-38,861.26	-5.66%
Sales	804,846.07	117.18%
Sales Tax	-55,296.41	-8.05%
Shipping Income	301.90	0.04%
Wholesale	9,568.00	1.39%
Total Income	\$ 686,847.60	100.00%
Cost of Goods Sold		
Cost of goods sold	230,867.58	33.61%
Total Cost of Goods Sold	\$ 230,867.58	33.61%
Gross Profit	\$ 455,980.02	66.39%
Expenses		
Advertising & marketing	4,987.05	0.73%
Auto Expenses	1,602.40	0.23%
Bank Fees	581.87	0.08%
Business licenses	121.00	0.02%
Insurance	11,080.85	1.61%
Interest paid	783.94	0.11%
Legal & Professional Fees	20,012.40	2.91%
Meals	180.52	0.03%
Memberships & Subscriptions	345.00	0.05%
Office expenses	21,975.06	3.20%
Payroll	187,603.00	27.31%
Rent	101,786.96	14.82%
Repairs & maintenance	627.95	0.09%
Taxes paid	19,082.80	2.78%
Utilities	1,902.79	0.28%
Total Expenses	\$ 372,673.59	54.26%
Net Operating Income	\$ 83,306.43	12.13%
Other Income		
Interest earned	0.98	0.00%
Total Other Income	\$ 0.98	0.00%
Net Other Income	\$ 0.98	0.00%
Net Income	\$ 83,307.41	12.13%



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☐ Former entrepreneurial	◆ If “sold to third party”: Name of purchaser and approximate date ◆ If other: Detailed and documented description	
☐ Income	◆ Profession ◆ Name employer	
☐ Other	◆ Detailed and documented description	

NOTE:

- Under applicable compliance rules for company service providers, it is required to have information on the source of wealth of clients on file. We therefore request our clients to fill in this confirmation form where applicable and to date and sign it for confirmation.

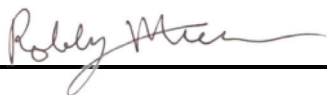
- Under applicable civil and criminal law, Ecorpp Management N.V./Boy Hendriks is under the obligation to treat all client information as strictly confidential and may not disclose any such information, except when the applicable criminal court or prosecutor’s order for disclosure is issued against Ecorpp Management N.V./Boy Hendriks.



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This form may be completed and signed on behalf of the client by the advisor or intermediary or a Ecorpp Management N.V./Boy Hendriks employee or officer, provided that all necessary supporting documents are attached.

Place and date : San Diego, CA 4/23/2024

Signature : 

Name : Robert Mierzejewski