

**GORDON LAW GROUP LTD  
4709 GOLF RD STE 1100  
SKOKIE, IL 60076  
847-580-1279**

November 16, 2023

NFT Genius LLC  
23 Canada Oaks  
Coto De Caza, CA 92679

Thank you for having GORDON LAW GROUP LTD prepare your tax returns. Attached you will find documents to sign and return to our office so we may file your tax return.

Your tax returns were prepared from information provided by you or your representative. We have not been retained to audit, review, or otherwise verify any of the information provided to us and used in the preparation of your tax return. You are ultimately responsible for the accuracy of your returns.

Accordingly, please review the enclosed returns and filing positions therein before signing to ensure there are no omissions or misstatements. If you note anything which may require a change to the returns, please contact us before signing.

Before you sign the tax returns, we ask that you please review the returns carefully. If you have any questions, please contact us.

We will return to you any hard copies of material you furnished for use in preparing your returns. If the returns are examined by the tax authorities, requests may be made for supporting documentation. Therefore, we recommend that you retain all pertinent records.

Changes in the law or its interpretation may take place prior to filing of the enclosed returns or may be retroactive in effect. We accept no responsibility for changes in the law or its interpretation which may occur after the provision of our services.

Your 2021 Federal Corporation Income Tax Return will be electronically filed with the Internal Revenue Service upon receipt of a signed Form 8879C - IRS e-file Signature Authorization. There is a balance of \$257,679 payable by August 16, 2021.

All payments due must be electronically deposited through the Electronic Federal Tax Payment System (EFTPS). For EFTPS deposits to be made on time, the transaction must be initiated at least one business day before the date the deposit is due.

Your 2021 California Corporation Franchise or Income Tax Return will be electronically filed with the State of California upon receipt of a signed Form 8453C. There is a balance of \$108,471 payable by August 16, 2021.

Mail your California payment voucher on or before August 16, 2021 and make your check payable to:

FRANCHISE TAX BOARD  
P.O. BOX 942857  
SACRAMENTO, CA 94257-0531

Please be sure to call if you have any questions.

Sincerely,

Michael Brandwein

DRAFT-DO NOT FILE

**IRS e-file Signature Authorization for Form 1120**

OMB No. 1545-0123

Department of the Treasury  
Internal Revenue ServiceFor calendar year **2021**, or tax year beginning 1/03, **2021**, ending 4/12, **2021****2021**▶ **Do not send to the IRS. Keep for your records.**  
▶ **Go to [www.irs.gov/Form8879C](http://www.irs.gov/Form8879C) for the latest information.**

Name of corporation

NFT Genius LLC

Employer identification number

86-1923087

**Part I Tax Return Information** (Whole dollars only)

1	Total income (Form 1120, line 11)	1	1,900,158.
2	Taxable income (Form 1120, line 30)	2	1,227,044.
3	Total tax (Form 1120, line 31)	3	257,679.
4	Amount owed (Form 1120, line 35)	4	257,679.
5	Overpayment (Form 1120, line 36)	5	

**Part II Declaration and Signature Authorization of Officer. Be sure to get a copy of the corporation's return.**

Under penalties of perjury, I declare that I am an officer of the above corporation and that I have examined a copy of the corporation's 2021 electronic income tax return and accompanying schedules and statements and to the best of my knowledge and belief, it is true, correct, and complete. I further declare that the amounts in Part I above are the amounts shown on the copy of the corporation's electronic income tax return. I consent to allow my electronic return originator (ERO), transmitter, or intermediate service provider to send the corporation's return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the corporation's federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at **1-888-353-4537** no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I have selected a personal identification number (PIN) as my signature for the corporation's electronic income tax return and, if applicable, the corporation's consent to electronic funds withdrawal.

**Officer's PIN: check one box only**

☒ I authorize Gordon Law Group Ltd to enter my PIN 29426 as my signature  
ERO firm name do not enter all zeros  
on the corporation's 2021 electronically filed income tax return.

☐ As an officer of the corporation, I will enter my PIN as my signature on the corporation's 2021 electronically filed income tax return.

Officer's signature ▶ \_\_\_\_\_ Date ▶ \_\_\_\_\_ Title ▶ President

**Part III Certification and Authentication**

ERO's EFIN/PIN. Enter your six-digit EFIN followed by your five-digit self-selected PIN ..... 15622299660  
do not enter all zeros

I certify that the above numeric entry is my PIN, which is my signature on the 2021 electronically filed income tax return for the corporation indicated above. I confirm that I am submitting this return in accordance with the requirements of **Pub. 3112**, IRS e-file Application and Participation, and **Pub. 4163**, Modernized e-File (MeF) Information for Authorized IRS e-file Providers for Business Returns.

ERO's signature ▶ Michael Brandwein

Date ▶ \_\_\_\_\_

**ERO Must Retain This Form – See Instructions**  
**Do Not Submit This Form to the IRS Unless Requested To Do So**

BAA For Paperwork Reduction Act Notice, see instructions.

Form **8879-C** (2021)

Date Accepted

**DO NOT MAIL THIS FORM TO THE FTB**

TAXABLE YEAR

FORM

**2021****California e-file Return Authorization for Corporations****8453-C**

Corporation name

California Corporation No., CA SOS file no., or FEIN

NET GENIUS LLC

86-1923087

**Part I Tax Return Information** (whole dollars only)

<b>1</b>	Total income (Form 100, line 9; Form 100S, line 8; Form 100W, line 9 or Form 100X, line 6).....	<b>1</b>	1,755,627.
<b>2</b>	Taxable income (Form 100, line 22; Form 100S, line 20; Form 100W, line 22 or Form 100X, line 10).....	<b>2</b>	1,227,044.
<b>3</b>	Total tax (Form 100, line 30; Form 100S, line 30; Form 100W, line 30 or Form 100X, line 18).....	<b>3</b>	108,471.
<b>4</b>	Tax due (Form 100, line 39; Form 100S, line 40; Form 100W, line 36 or Form 100X, line 20).....	<b>4</b>	108,471.
<b>5</b>	Overpayment (Form 100, line 40; Form 100S, line 41; Form 100W, line 37 or Form 100X, line 27).....	<b>5</b>	

**Part II Settle the Account Electronically for Taxable Year 2021**

<b>6</b>	Direct deposit of refund (For Forms 100, 100S, and 100W only.)
<b>7</b>	Electronic funds withdrawal <b>7a</b> Amount <b>7b</b> Withdrawal date (mm/dd/yyyy)

**Part III Schedule of Estimated Tax Payments for Taxable Year 2022** (These are NOT installment payments for the current amount the corporation owes.)

	First Payment	Second Payment	Third Payment	Fourth Payment
<b>8</b> Amount				
<b>9</b> Withdrawal Date				

**Part IV Banking Information** (Have you verified the corporation's banking information?)

<b>10</b> Routing number	
<b>11</b> Account number	
<b>12</b> Type of account:	<input type="checkbox"/> Checking <input type="checkbox"/> Savings

**Part V Declaration of Officer**

I authorize the corporate account to be settled as designated in Part II. If I check Part II, box 6, I declare that the bank account specified in Part IV for the direct deposit refund agrees with the authorization stated on my return. If I check Part II, box 7, I authorize an electronic funds withdrawal for the amount listed on line 7a and any estimated payment amounts listed on Part III, line 8 from the bank account specified in Part IV.

Under penalties of perjury, I declare that I am an officer of the above corporation and that the information I provided to my electronic return originator (ERO), transmitter, or intermediate service provider and the amounts on Part I above agree with the amounts on the corresponding lines of the corporation's 2021 California income tax return. To the best of my knowledge and belief, the corporation's return is true, correct, and complete. If the corporation is filing a balance due return, I understand that if the Franchise Tax Board (FTB) does not receive full and timely payment of the corporation's tax liability, the corporation will remain liable for the tax liability and all applicable interest and penalties. I authorize the corporation return and accompanying schedules and statements be transmitted to the FTB by the ERO, transmitter, or intermediate service provider. **If the processing of the corporation's return or refund is delayed, I authorize the FTB to disclose to the ERO or intermediate service provider the reason(s) for the delay and the date when the refund was sent.**

**Sign Here**

Signature of officer

Date

PRESIDENT  
Title**Part VI Declaration of Electronic Return Originator (ERO) and Paid Preparer.** See instructions.

I declare that I have reviewed the above corporation's return and that the entries on form FTB 8453-C are complete and correct to the best of my knowledge. (If I am only an intermediate service provider, I understand that I am not responsible for reviewing the corporation's return. I declare, however, that form FTB 8453-C accurately reflects the data on the return.) I have obtained the corporate officer's signature on form FTB 8453-C before transmitting this return to the FTB; I have provided the corporate officer with a copy of all forms and information that I will file with the FTB, and I have followed all other requirements described in FTB Pub. 1345, 2021 Handbook for Authorized e-file Providers. I will keep form FTB 8453-C on file for **four** years from the due date of the return or **four** years from the date the corporation return is filed, whichever is later, and I will make a copy available to the FTB upon request. If I am also the paid preparer, under penalties of perjury, I declare that I have examined the above corporation's return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I make this declaration based on all information of which I have knowledge.

**ERO Must Sign**

ERO's signature	MICHAEL BRANDWEIN	Date	Check if also paid preparer <input checked="" type="checkbox"/>	Check if self-employed <input type="checkbox"/>	ERO's PTIN
Firm's name (or yours if self-employed) and address	GORDON LAW GROUP LTD 4709 GOLF RD STE 1100 SKOKIE, IL				Firm's FEIN 46-1123671 ZIP code 60076

Under penalties of perjury, I declare that I have examined the above corporation's return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I make this declaration based on all information of which I have knowledge.

**Paid Preparer Must Sign**

Paid preparer's signature		Date	Check if self-employed <input type="checkbox"/>	Paid preparer's PTIN
Firm's name (or yours if self-employed) and address				Firm's FEIN ZIP code

**A Check if:**  
**1a** Consolidated return (attach Form 851) ☐  
**b** Life/nonlife consolidated return ☐  
**2** Personal holding co. (attach Sch. PH) ☐  
**3** Personal service corp. (see instrs) ☐  
**4** Schedule M-3 attached ☐

**TYPE OR PRINT**  
NFT Genius LLC  
23 Canada Oaks  
Coto De Caza, CA 92679

**B Employer identification number**  
86-1923087  
**C Date incorporated**  
1/31/2021  
**D Total assets (see instructions)**  
\$ 0.

**E Check if:** (1) ☒ Initial return (2) ☒ Final return (3) ☐ Name change (4) ☐ Address change

INCOME	<b>1a</b> Gross receipts or sales	<b>1a</b>	1,371,575.	
	<b>b</b> Returns and allowances	<b>1b</b>		
	<b>c</b> Balance. Subtract line 1b from line 1a.	<b>1c</b>	1,371,575.	
	<b>2</b> Cost of goods sold (attach Form 1125-A)	<b>2</b>		
	<b>3</b> Gross profit. Subtract line 2 from line 1c.	<b>3</b>	1,371,575.	
	<b>4</b> Dividends and inclusions (Schedule C, line 23)	<b>4</b>		
	<b>5</b> Interest	<b>5</b>		
	<b>6</b> Gross rents	<b>6</b>		
	<b>7</b> Gross royalties	<b>7</b>		
	<b>8</b> Capital gain net income (attach Schedule D (Form 1120))	<b>8</b>	528,583.	
	<b>9</b> Net gain or (loss) from Form 4797, Part II, line 17 (attach Form 4797)	<b>9</b>		
<b>10</b> Other income (see instructions — attach statement)	<b>10</b>			
<b>11 Total income.</b> Add lines 3 through 10.	<b>11</b>	1,900,158.		
DEDUCTIONS SEE INSTRUCTIONS	<b>12</b> Compensation of officers (see instructions — attach Form 1125-E)	<b>12</b>		
	<b>13</b> Salaries and wages (less employment credits)	<b>13</b>		
	<b>14</b> Repairs and maintenance	<b>14</b>		
	<b>15</b> Bad debts	<b>15</b>		
	<b>16</b> Rents	<b>16</b>		
	<b>17</b> Taxes and licenses	<b>17</b>		
	<b>18</b> Interest (see instructions)	<b>18</b>		
	<b>19</b> Charitable contributions	<b>19</b>		
	<b>20</b> Depreciation from Form 4562 not claimed on Form 1125-A or elsewhere on return (attach Form 4562)	<b>20</b>		
	<b>21</b> Depletion	<b>21</b>		
	<b>22</b> Advertising	<b>22</b>	44,256.	
	<b>23</b> Pension, profit-sharing, etc., plans	<b>23</b>		
	<b>24</b> Employee benefit programs	<b>24</b>		
	<b>25</b> Reserved for future use	<b>25</b>		
	<b>26</b> Other deductions (attach statement)	<b>26</b>	628,858.	
	<b>27 Total deductions.</b> Add lines 12 through 26.	<b>27</b>	673,114.	
	<b>28</b> Taxable income before net operating loss deduction and special deductions. Subtract line 27 from line 11.	<b>28</b>	1,227,044.	
	<b>29a</b> Net operating loss deduction (see instructions)	<b>29a</b>		
	<b>b</b> Special deductions (Schedule E, line 24)	<b>29b</b>		
	<b>c</b> Add lines 29a and 29b.	<b>29c</b>		
CREDITS, AND PAYMENTS, REFUNDABLE	<b>30 Taxable income.</b> Subtract line 29c from line 28. See instructions.	<b>30</b>	1,227,044.	
	<b>31</b> Total tax (Schedule E, Part I, line 11).	<b>31</b>	257,679.	
	<b>32</b> Reserved for future use	<b>32</b>		
	<b>33</b> Total payments and credits (Schedule J, Part III, line 23)	<b>33</b>	0.	
	<b>34</b> Estimated tax penalty. See instructions. Check if Form 2220 is attached <input type="checkbox"/>	<b>34</b>		
	<b>35 Amount owed.</b> If line 33 is smaller than the total of lines 31 and 34, enter amount owed.	<b>35</b>	257,679.	
	<b>36 Overpayment.</b> If line 33 is larger than the total of lines 31 and 34, enter amount overpaid.	<b>36</b>		
<b>37</b> Enter amount from line 36 you want: <b>Credited to 2022 estimated tax</b> ▶ <b>Refunded</b> ▶ <b>37</b>				

**Sign Here**  
Signature of officer \_\_\_\_\_ Date \_\_\_\_\_ Title President

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.  
May the IRS discuss this return with the preparer shown below? See instructions.  
☒ Yes ☐ No

**Print/Type preparer's name**  
**Michael Brandwein**

**Preparer's signature**  
**Michael Brandwein**

**Date**

**Check ☐ if self-employed**

**PTIN**  
**P01898933**

**Firm's name** ▶ **Gordon Law Group Ltd**

**Firm's EIN** ▶ **46-1123671**

**Firm's address** ▶ **4709 Golf Rd Ste 1100**  
**Skokie, IL 60076**

**Phone no.** **847-580-1279**

<b>Schedule C</b> Dividends, Inclusions, and Special Deductions (see instructions)	(a) Dividends and inclusions	(b) Percentage	(c) Special deductions (a) x (b)
1 Dividends from less-than-20%-owned domestic corporations (other than debt-financed stock) . . . . .		50	
2 Dividends from 20%-or-more-owned domestic corporations (other than debt-financed stock) . . . . .		65	
3 Dividends on certain debt-financed stock of domestic and foreign corporations . . . . .		See instructions	
4 Dividends on certain preferred stock of less-than-20%-owned public utilities . . . . .		23.3	
5 Dividends on certain preferred stock of 20%-or-more-owned public utilities . . . . .		26.7	
6 Dividends from less-than-20%-owned foreign corporations and certain FSCs . . . . .		50	
7 Dividends from 20%-or-more-owned foreign corporations and certain FSCs . . . . .		6	
8 Dividends from wholly owned foreign subsidiaries . . . . .		100	
9 <b>Subtotal.</b> Add lines 1 through 8. See instructions for limitations. . . . .		See instructions	
10 Dividends from domestic corporations received by a small business investment company operating under the Small Business Investment Act of 1958 . . . . .		100	
11 Dividends from affiliated group members . . . . .		100	
12 Dividends from certain FSCs . . . . .		100	
13 Foreign-source portion of dividends received from a specified 10%-owned foreign corporation (excluding hybrid dividends) (see instructions) . . . . .		100	
14 Dividends from foreign corporations not included on line 3, 6, 7, 8, 11, 12, or 13 (including any hybrid dividends) . . . . .			
15 Reserved for future use . . . . .			
16a Subpart F inclusions derived from the sale by a controlled foreign corporation (CFC) of the stock of a lower-tier foreign corporation treated as a dividend (attach Form(s) 5471) (see instructions) . . . . .		100	
b Subpart F inclusions derived from hybrid dividends of tiered corporations (attach Form(s) 5471) (see instructions) . . . . .			
c Other inclusions from CFCs under subpart F not included on line 16a, 16b, or 17 (attach Form(s) 5471) (see instructions) . . . . .			
17 Global Intangible Low-Taxed Income (GILTI) (attach Form(s) 5471 and Form 8992) . . . . .			
18 Gross-up for foreign taxes deemed paid . . . . .			
19 IC-DISC and former DISC dividends not included on line 1, 2, or 3 . . . . .			
20 Other dividends . . . . .			
21 Deduction for dividends paid on certain preferred stock of public utilities . . . . .			
22 Section 250 deduction (attach Form 8993) . . . . .			
23 <b>Total dividends and inclusions.</b> Add column (a), lines 9 through 20. Enter here and on page 1, line 4 . . . . .			
24 <b>Total special deductions.</b> Add column (c) lines 9 through 22. Enter here and on page 1, line 29b . . . . .			

**Schedule J Tax Computation and Payment** (see instructions)**Part I – Tax Computation**

1	Check if the corporation is a member of a controlled group (attach Schedule O (Form 1120)). See instructions . . .	<input type="checkbox"/>	
2	Income tax. See instructions. . . . .	2	257,679.
3	Base erosion minimum tax amount (attach Form 8991) . . . . .	3	
4	Add lines 2 and 3. . . . .	4	257,679.
5a	Foreign tax credit (attach Form 1118) . . . . .	5a	
b	Credit from Form 8834 (see instructions) . . . . .	5b	
c	General business credit (attach Form 3800) . . . . .	5c	
d	Credit for prior year minimum tax (attach Form 8827) . . . . .	5d	
e	Bond credits from Form 8912 . . . . .	5e	
6	<b>Total credits.</b> Add lines 5a through 5e. . . . .	6	
7	Subtract line 6 from line 4. . . . .	7	257,679.
8	Personal holding company tax (attach Schedule PH (Form 1120)) . . . . .	8	
9a	Recapture of investment credit (attach Form 4255) . . . . .	9a	
b	Recapture of low-income housing credit (attach Form 8611) . . . . .	9b	
c	Interest due under the look-back method – completed long-term contracts (attach Form 8697) . . . . .	9c	
d	Interest due under the look-back method – income forecast method (attach Form 8866) . . . . .	9d	
e	Alternative tax on qualifying shipping activities (attach Form 8902) . . . . .	9e	
f	Interest/tax due under section 453A(c) and/or section 453(l) . . . . .	9f	
g	Other (see instructions – attach statement) . . . . .	9g	
10	<b>Total.</b> Add lines 9a through 9g. . . . .	10	
11	<b>Total tax.</b> Add lines 7, 8, and 10. Enter here and on page 1, line 31. . . . .	11	257,679.

**Part II – Reserved for Future Use**

12	Reserved for future use . . . . .	12	
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**Part III – Payments and Refundable Credits**

13	2020 overpayment credited to 2021. . . . .	13	
14	2021 estimated tax payments. . . . .	14	
15	2021 refund applied for on Form 4466 . . . . .	15	( )
16	Combine lines 13, 14, and 15. . . . .	16	0.
17	Tax deposited with Form 7004 . . . . .	17	
18	Withholding (see instructions) . . . . .	18	
19	<b>Total payments.</b> Add lines 16, 17, and 18. . . . .	19	0.
20	Refundable credits from:		
a	Form 2439. . . . .	20 a	
b	Form 4136. . . . .	20 b	
c	Reserved for future use . . . . .	20 c	
d	Other (attach statement – see instructions) . . . . .	20 d	
21	<b>Total credits.</b> Add lines 20a through 20d. . . . .	21	
22	Reserved for future use . . . . .	22	
23	<b>Total payments and credits.</b> Add lines 19 and 21. Enter here and on page 1, line 33. . . . .	23	0.

**Schedule K Other Information** (see instructions)

1 Check accounting method: a <input type="checkbox"/> Cash b <input checked="" type="checkbox"/> Accrual c <input type="checkbox"/> Other (specify) ▶ _____				Yes	No
2 See the instructions and enter the:					
a Business activity code no. ▶ 541990					
b Business activity ▶ DIGITAL ASSETS					
c Product or service ▶ NFT SALES					
3 Is the corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group? ..... If "Yes," enter name and EIN of the parent corporation ▶ _____					X
4 At the end of the tax year:					
a Did any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, or tax-exempt organization own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of the corporation's stock entitled to vote? If "Yes," complete Part I of Schedule G (Form 1120) (attach Schedule G) .....					X
b Did any individual or estate own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of the corporation's stock entitled to vote? If "Yes," complete Part II of Schedule G (Form 1120) (attach Schedule G) .....				X	
5 At the end of the tax year, did the corporation:					
a Own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of stock entitled to vote of any foreign or domestic corporation not included on Form 851, Affiliations Schedule? For rules of constructive ownership, see instructions. .... If "Yes," complete (i) through (iv) below.					X
(i) Name of Corporation	(ii) Employer Identification Number (if any)	(iii) Country of Incorporation	(iv) Percentage Owned in Voting Stock		
b Own directly an interest of 20% or more, or own, directly or indirectly, an interest of 50% or more in any foreign or domestic partnership (including an entity treated as a partnership) or in the beneficial interest of a trust? For rules of constructive ownership, see instructions. .... If "Yes," complete (i) through (iv) below.					X
(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Country of Organization	(iv) Maximum Percentage Owned in Profit, Loss, or Capital		
6 During this tax year, did the corporation pay dividends (other than stock dividends and distributions in exchange for stock) in excess of the corporation's current and accumulated earnings and profits? See sections 301 and 316. .... If "Yes," file Form 5452, Corporate Report of Nondividend Distributions. See the instructions for Form 5452. If this is a consolidated return, answer here for the parent corporation and on Form 851 for each subsidiary.					X
7 At any time during the tax year, did one foreign person own, directly or indirectly, at least 25% of the total voting power of all classes of the corporation's stock entitled to vote or at least 25% of the total value of all classes of the corporation's stock? For rules of attribution, see section 318. If "Yes," enter: (a) Percentage owned ▶ _____ and (b) Owner's country ▶ _____ (c) The corporation may have to file Form 5472, Information Return of a 25% Foreign-Owned U.S. Corporation or a Foreign Corporation Engaged in a U.S. Trade or Business. Enter the number of Forms 5472 attached ▶ _____					X
8 Check this box if the corporation issued publicly offered debt instruments with original issue discount. .... <input type="checkbox"/> If checked, the corporation may have to file Form 8281, Information Return for Publicly Offered Original Issue Discount Instruments.					
9 Enter the amount of tax-exempt interest received or accrued during the tax year ▶ \$ _____ None					
10 Enter the number of shareholders at the end of the tax year (if 100 or fewer) ▶ 12					
11 If the corporation has an NOL for the tax year and is electing to forego the carryback period, check here (see instructions) ..... <input type="checkbox"/> If the corporation is filing a consolidated return, the statement required by Regulations section 1.1502-21(b)(3) must be attached or the election will not be valid.					
12 Enter the available NOL carryover from prior tax years (do not reduce it by any deduction reported on page 1, line 29a.) ..... ▶ \$ _____ None					



**Schedule K** Other Information (continued from page 4)

	Yes	No
<b>13</b> Are the corporation's total receipts (page 1, line 1a, plus lines 4 through 10) for the tax year <b>and</b> its total assets at the end of the tax year less than \$250,000? .....		X
If "Yes," the corporation is not required to complete Schedules L, M-1, and M-2. Instead, enter the total amount of cash distributions and the book value of property distributions (other than cash) made during the tax year ▶ \$ .....		
<b>14</b> Is the corporation required to file Schedule UTP (Form 1120), Uncertain Tax Position Statement? See instructions. ....		X
If "Yes," complete and attach Schedule UTP. ....		
<b>15a</b> Did the corporation make any payments in 2021 that would require it to file Form(s) 1099? .....	X	
<b>b</b> If "Yes," did or will the corporation file required Form(s) 1099? .....		X
<b>16</b> During this tax year, did the corporation have an 80%-or-more change in ownership, including a change due to redemption of its own stock? .....		X
<b>17</b> During or subsequent to this tax year, but before the filing of this return, did the corporation dispose of more than 65% (by value) of its assets in a taxable, non-taxable, or tax deferred transaction? .....		X
<b>18</b> Did the corporation receive assets in a section 351 transfer in which any of the transferred assets had a fair market basis or fair market value of more than \$1 million? .....		X
<b>19</b> During the corporation's tax year, did the corporation make any payments that would require it to file Forms 1042 and 1042-S under chapter 3 (sections 1441 through 1464) or chapter 4 (sections 1471 through 1474) of the Code? .....		X
<b>20</b> Is the corporation operating on a cooperative basis? .....		X
<b>21</b> During the tax year, did the corporation pay or accrue any interest or royalty for which the deduction is not allowed under section 267A? See instructions. ....		X
If "Yes," enter the total amount of the disallowed deductions ▶ \$ .....		
<b>22</b> Does the corporation have gross receipts of at least \$500 million in any of the 3 preceding tax years? (See sections 59A(e)(2) and (3)) .....		X
If "Yes," complete and attach Form 8991. ....		
<b>23</b> Did the corporation have an election under section 163(j) for any real property trade or business or any farming business in effect during the tax year? See instructions. ....		X
<b>24</b> Does the corporation satisfy one or more of the following? See instructions. ....		X
<b>a</b> The corporation owns a pass-through entity with current, or prior year carryover, excess business interest expense. ....		
<b>b</b> The corporation's aggregate average annual gross receipts (determined under section 448(c)) for the 3 tax years preceding the current tax year are more than \$26 million and the corporation has business interest expense. ....		
<b>c</b> The corporation is a tax shelter and the corporation has business interest expense. ....		
If "Yes," complete and attach Form 8990. ....		
<b>25</b> Is the corporation attaching Form 8996 to certify as a Qualified Opportunity Fund? .....		X
If "Yes," enter amount from Form 8996, line 5 ▶ \$ .....		
<b>26</b> Since December 22, 2017, did a foreign corporation directly or indirectly acquire substantially all of the properties held directly or indirectly by the corporation, and was the ownership percentage (by vote or value) for purposes of section 7874 greater than 50% (for example, the shareholder held more than 50% of the stock of the foreign corporation)? If "Yes," list the ownership percentage by vote and by value. See instructions. ....		X
Percentage: By Vote .....		
Percentage: By Value .....		

Form 1120 (2021)

Schedule L Balance Sheets per Books		Beginning of tax year		End of tax year	
Assets		(a)	(b)	(c)	(d)
1	Cash.....		1,826.		
2a	Trade notes and accounts receivable.....				
b	Less allowance for bad debts.....	( )		( )	
3	Inventories.....				
4	U.S. government obligations.....				
5	Tax-exempt securities (see instructions).....				
6	Other current assets (attach statement). See St. 2.		66,121.		
7	Loans to shareholders.....				
8	Mortgage and real estate loans.....				
9	Other investments (attach statement).....				
10a	Buildings and other depreciable assets.....				
b	Less accumulated depreciation.....	( )		( )	
11a	Depletable assets.....				
b	Less accumulated depletion.....	( )		( )	
12	Land (net of any amortization).....				
13a	Intangible assets (amortizable only).....				
b	Less accumulated amortization.....	( )		( )	
14	Other assets (attach statement).....				
15	Total assets.....		67,947.		0.
<b>Liabilities and Shareholders' Equity</b>					
16	Accounts payable.....				
17	Mortgages, notes, bonds payable in less than 1 year.....				
18	Other current liabilities (attach stmt).....				
19	Loans from shareholders.....				
20	Mortgages, notes, bonds payable in 1 year or more.....				
21	Other liabilities (attach statement).....				
22	Capital stock: a Preferred stock.....				
	b Common stock.....				
23	Additional paid-in capital.....				
24	Retained earnings — Approp (att stmt).....				
25	Retained earnings — Unappropriated.....		67,947.		
26	Adjmt to shareholders' equity (att stmt).....				
27	Less cost of treasury stock.....	( )		( )	
28	Total liabilities and shareholders' equity.....		67,947.		0.

**Schedule M-1 Reconciliation of Income (Loss) per Books With Income per Return**

Note: The corporation may be required to file Schedule M-3. See instructions.

1	Net income (loss) per books.....	1,227,044.	7	Income recorded on books this year not included on this return (itemize):	
2	Federal income tax per books.....			Tax-exempt interest \$.....	
3	Excess of capital losses over capital gains.....				
4	Income subject to tax not recorded on books this year (itemize):.....				
5	Expenses recorded on books this year not deducted on this return (itemize):		8	Deductions on this return not charged against book income this year (itemize):	
a	Depreciation..... \$.....		a	Depreciation..... \$.....	
b	Charitable contributions..... \$.....		b	Charitable contribns \$.....	
c	Travel & entertainment..... \$.....				
6	Add lines 1 through 5.....	1,227,044.	9	Add lines 7 and 8.....	0.
			10	Income (page 1, line 28) — line 6 less line 9.....	1,227,044.

**Schedule M-2 Analysis of Unappropriated Retained Earnings per Books (Schedule L, Line 25)**

1	Balance at beginning of year.....	67,947.	5	Distributions..... a Cash.....	
2	Net income (loss) per books.....	1,227,044.	b	Stock..... c Property.....	
3	Other increases (itemize):.....		6	Other decreases (itemize):	
				Statement 4.....	1,294,996.
	Statement 3.....	5.	7	Add lines 5 and 6.....	1,294,996.
4	Add lines 1, 2, and 3.....	1,294,996.	8	Balance at end of year (line 4 less line 7).....	0.

**SCHEDULE D**  
**(Form 1120)**

Department of the Treasury  
Internal Revenue Service

**Capital Gains and Losses**

▶ **Attach to Form 1120, 1120-C, 1120-F, 1120-FSC, 1120-H, 1120-IC-DISC, 1120-L, 1120-ND, 1120-PC, 1120-POL, 1120-REIT, 1120-RIC, 1120-SF, or certain Forms 990-T.**

▶ **Go to [www.irs.gov/Form1120](http://www.irs.gov/Form1120) for instructions and the latest information.**

OMB No. 1545-0123

**2021**

Name

NFT Genius LLC

Employer identification number

86-1923087

Did the corporation dispose of any investment(s) in a qualified opportunity fund during the tax year? . . . ▶ ☐ Yes ☒ No  
If "Yes," attach Form 8949 and see its instructions for additional requirements for reporting your gain or loss.

**Part I Short-Term Capital Gains and Losses – Assets Held One Year or Less**

**See instructions for how to figure the amounts to enter on the lines below.**

This form may be easier to complete if you round off cents to whole dollars.

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
<b>1a</b> Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b. . . . .				
<b>1b</b> Totals for all transactions reported on Form(s) 8949 with <b>Box A</b> checked. . . . .				
<b>2</b> Totals for all transactions reported on Form(s) 8949 with <b>Box B</b> checked. . . . .				
<b>3</b> Totals for all transactions reported on Form(s) 8949 with <b>Box C</b> checked. . . . .	2,669,114.	2,140,581.		528,583.
<b>4</b> Short-term capital gain from installment sales from Form 6252, line 26 or 37. . . . .				<b>4</b>
<b>5</b> Short-term capital gain or (loss) from like-kind exchanges from Form 8824. . . . .				<b>5</b>
<b>6</b> Unused capital loss carryover (attach computation). . . . .				<b>6</b> ( )
<b>7</b> Net short-term capital gain or (loss). Combine lines 1a through 6 in column h. . . . .				<b>7</b> 528,583.

**Part II Long-Term Capital Gains and Losses – Assets Held More Than One Year**

**See instructions for how to figure the amounts to enter on the lines below.**

This form may be easier to complete if you round off cents to whole dollars.

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
<b>8a</b> Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b. . . . .				
<b>8b</b> Totals for all transactions reported on Form(s) 8949 with <b>Box D</b> checked. . . . .				
<b>9</b> Totals for all transactions reported on Form(s) 8949 with <b>Box E</b> checked. . . . .				
<b>10</b> Totals for all transactions reported on Form(s) 8949 with <b>Box F</b> checked. . . . .				
<b>11</b> Enter gain from Form 4797, line 7 or 9. . . . .				<b>11</b>
<b>12</b> Long-term capital gain from installment sales from Form 6252, line 26 or 37. . . . .				<b>12</b>
<b>13</b> Long-term capital gain or (loss) from like-kind exchanges from Form 8824. . . . .				<b>13</b>
<b>14</b> Capital gain distributions (see instructions). . . . .				<b>14</b>
<b>15</b> Net long-term capital gain or (loss). Combine lines 8a through 14 in column h. . . . .				<b>15</b>

**Part III Summary of Parts I and II**

<b>16</b> Enter excess of net short-term capital gain (line 7) over net long-term capital loss (line 15). . . . .	<b>16</b>	528,583.
<b>17</b> Net capital gain. Enter excess of net long-term capital gain (line 15) over net short-term capital loss (line 7) . . . . .	<b>17</b>	
<b>18</b> Add lines 16 and 17. Enter here and on Form 1120, page 1, line 8, or the applicable line on other returns. . . . .	<b>18</b>	528,583.

**Note:** If losses exceed gains, see *Capital Losses* in the instructions.

## Sales and Other Dispositions of Capital Assets

- ▶ Go to [www.irs.gov/Form8949](http://www.irs.gov/Form8949) for instructions and the latest information.
- ▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

2021

Attachment Sequence No. **12A**

Name(s) shown on return

NFT Genius LLC

SSN or taxpayer identification number

86-1923087

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

**Part I** **Short-Term.** Transactions involving capital assets you held 1 year or less are generally short-term (see instructions). For long-term transactions, see page 2.

**Note:** You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 1a; you aren't required to report these transactions on Form 8949 (see instructions).

**You must check Box A, B, or C below. Check only one box.** If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- ☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS
- ☒ (C) Short-term transactions not reported to you on Form 1099-B

<b>1</b>	(a) Description of property (Example: 100 shares XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (f) in the separate instructions	(f) Code(s) from instructions	(g) Amount of adjustment	(h) <b>Gain or (loss).</b> Subtract column (e) from column (d) and combine the result with column (g)
	Available Upon Request			2,669,114.	2,140,531.	M		528,583.
<b>2 Totals.</b>	Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, <b>line 1b</b> (if <b>Box A</b> above is checked), <b>line 2</b> (if <b>Box B</b> above is checked), or <b>line 3</b> (if <b>Box C</b> above is checked) ▶			2,669,114.	2,140,531.		0.	528,583.

**Note:** If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

**Form 8949 Statement**

**Part I (Short-Term)**

Description (a)	Date Acquired(b)	Date Sold (c)	Proceeds (d)	Cost Basis(e)	Gain or loss(h)
1.17987497 ETH	01/15/2021	01/31/2021	\$ 1,536.20	\$ 1,344.02	\$ 192.18
0.72832503 ETH	01/30/2021	01/31/2021	\$ 948.28	\$ 1,000.81	\$ (52.53)
97.5430637 WAX	01/20/2021	02/01/2021	\$ 3.82	\$ 4.26	\$ (0.44)
245 WAXP	01/20/2021	02/01/2021	\$ 9.59	\$ 10.64	\$ (1.05)
2205 WAXP	01/20/2021	02/01/2021	\$ 86.35	\$ 95.34	\$ (8.99)
27562.5 WAXP	02/01/2021	02/01/2021	\$ 1,079.35	\$ 1,076.87	\$ 2.48
612.5 WAXP	02/01/2021	02/01/2021	\$ 23.99	\$ 23.99	\$ -
1347.5 WAXP	02/01/2021	02/01/2021	\$ 52.77	\$ 52.93	\$ (0.16)
2695 WAXP	02/01/2021	02/01/2021	\$ 105.54	\$ 106.05	\$ (0.51)
3430 WAXP	02/01/2021	02/01/2021	\$ 134.32	\$ 135.07	\$ (0.75)
367.5 WAXP	02/01/2021	02/01/2021	\$ 14.39	\$ 14.48	\$ (0.09)
980 WAXP	02/01/2021	02/01/2021	\$ 38.38	\$ 38.52	\$ (0.14)
156500.3942363	02/01/2021	02/01/2021	\$ 6,128.56	\$ 6,109.78	\$ 18.78
89231.15 WAXP	02/01/2021	02/01/2021	\$ 3,485.37	\$ 3,483.58	\$ 1.79
1.2662 ETH	01/30/2021	02/02/2021	\$ 1,723.06	\$ 1,739.92	\$ (16.86)
442664.2827 WAX	02/01/2021	02/02/2021	\$ 17,522.85	\$ 17,281.61	\$ 241.26
2.45 ETH	01/30/2021	02/04/2021	\$ 4,066.89	\$ 3,366.61	\$ 669.68
617.0000003 US	01/19/2021	02/05/2021	\$ 608.15	\$ 618.11	\$ (9.96)
3342.8469707 US	02/04/2021	02/05/2021	\$ 3,294.90	\$ 3,352.24	\$ (57.34)
2.23337992 USC	02/04/2021	02/05/2021	\$ 2.23	\$ 2.24	\$ (0.01)
674.76662005 US	02/04/2021	02/05/2021	\$ 675.27	\$ 676.66	\$ (1.39)
565.99999995 US	02/05/2021	02/05/2021	\$ 566.43	\$ 566.25	\$ 0.18
17149.9 WAXP	02/01/2021	02/05/2021	\$ 726.71	\$ 669.53	\$ 57.18
0.1 WAX	02/05/2021	02/05/2021	\$ 0.10	\$ -	\$ 0.10
11057.35544 WAX	02/01/2021	02/05/2021	\$ 468.51	\$ 431.68	\$ 36.83
0.1 WAX	02/05/2021	02/05/2021	\$ 0.10	\$ -	\$ 0.10
0.08847892 BTC	12/29/2020	02/07/2021	\$ 3,402.21	\$ 2,358.97	\$ 1,043.24
0.18025747 BTC	12/29/2020	02/07/2021	\$ 6,931.30	\$ 5,191.92	\$ 1,739.38
0.17154989 BTC	01/01/2021	02/07/2021	\$ 6,596.47	\$ 5,003.65	\$ 1,592.82
0.17209555 BTC	01/01/2021	02/07/2021	\$ 6,617.45	\$ 5,019.56	\$ 1,597.89
0.17289963 BTC	01/01/2021	02/07/2021	\$ 6,648.37	\$ 5,043.01	\$ 1,605.36
0.17362665 BTC	01/01/2021	02/07/2021	\$ 6,676.33	\$ 5,064.22	\$ 1,612.11
0.00014973 BTC	01/06/2021	02/07/2021	\$ 5.76	\$ 5.45	\$ 0.31
0.01423448 BTC	01/06/2021	02/07/2021	\$ 547.35	\$ 518.48	\$ 28.87
0.02935667 BTC	01/06/2021	02/07/2021	\$ 1,128.83	\$ 1,069.37	\$ 59.46
0.16563881 BTC	01/30/2021	02/07/2021	\$ 6,369.18	\$ 5,706.26	\$ 662.92
0.33408507 BTC	01/30/2021	02/07/2021	\$ 12,846.30	\$ 11,509.25	\$ 1,337.05
0.49762713 BTC	02/02/2021	02/07/2021	\$ 19,134.85	\$ 17,098.08	\$ 2,036.77
11580.2876237 WAX	02/01/2021	02/07/2021	\$ 509.91	\$ 452.09	\$ 57.82
490 WAXP	02/01/2021	02/07/2021	\$ 21.58	\$ 19.20	\$ 2.38

980 WXP	02/01/2021	02/07/2021	\$	43.15	\$	38.38	\$	4.77
612.5 WXP	02/01/2021	02/07/2021	\$	26.97	\$	23.92	\$	3.05
245 WXP	02/01/2021	02/07/2021	\$	10.79	\$	9.58	\$	1.21
1102.5 WXP	02/01/2021	02/07/2021	\$	48.55	\$	43.20	\$	5.35
490 WXP	02/01/2021	02/07/2021	\$	21.58	\$	19.15	\$	2.43
490 WXP	02/01/2021	02/07/2021	\$	21.58	\$	19.15	\$	2.43
735 WXP	02/01/2021	02/07/2021	\$	32.36	\$	28.75	\$	3.61
857.5 WXP	02/01/2021	02/07/2021	\$	37.76	\$	33.72	\$	4.04
245 WXP	02/02/2021	02/07/2021	\$	10.79	\$	9.66	\$	1.13
490 WXP	02/02/2021	02/07/2021	\$	21.58	\$	19.30	\$	2.28
2450 WXP	02/02/2021	02/07/2021	\$	107.88	\$	96.02	\$	11.86
1470 WXP	02/02/2021	02/07/2021	\$	64.73	\$	57.74	\$	6.99
1102.5 WXP	02/02/2021	02/07/2021	\$	48.55	\$	43.27	\$	5.28
245 WXP	02/02/2021	02/07/2021	\$	10.79	\$	9.59	\$	1.20
490 WXP	02/02/2021	02/07/2021	\$	21.58	\$	19.33	\$	2.25
245 WXP	02/02/2021	02/07/2021	\$	10.79	\$	9.65	\$	1.17
245 WXP	02/02/2021	02/07/2021	\$	10.79	\$	9.63	\$	1.16
490 WXP	02/02/2021	02/07/2021	\$	21.58	\$	19.19	\$	2.39
1225 WXP	02/02/2021	02/07/2021	\$	53.94	\$	47.95	\$	5.99
490 WXP	02/02/2021	02/07/2021	\$	21.58	\$	19.16	\$	2.42
490 WXP	02/02/2021	02/07/2021	\$	21.58	\$	19.30	\$	2.28
367.5 WXP	02/02/2021	02/07/2021	\$	16.18	\$	14.51	\$	1.67
1102.5 WXP	02/02/2021	02/07/2021	\$	48.55	\$	43.53	\$	5.02
245 WXP	02/02/2021	02/07/2021	\$	10.79	\$	9.74	\$	1.05
490 WXP	02/02/2021	02/07/2021	\$	21.58	\$	19.46	\$	2.12
245 WXP	02/02/2021	02/07/2021	\$	10.79	\$	9.73	\$	1.06
1225 WXP	02/02/2021	02/07/2021	\$	53.94	\$	48.95	\$	4.99
1225 WXP	02/02/2021	02/07/2021	\$	53.94	\$	48.49	\$	5.45
245 WXP	02/02/2021	02/07/2021	\$	10.79	\$	9.72	\$	1.07
735 WXP	02/02/2021	02/07/2021	\$	32.36	\$	29.33	\$	3.03
245 WXP	02/02/2021	02/07/2021	\$	10.79	\$	9.76	\$	1.03
735 WXP	02/02/2021	02/07/2021	\$	32.36	\$	29.38	\$	2.98
122.5 WXP	02/02/2021	02/07/2021	\$	5.39	\$	4.92	\$	0.47
857.5 WXP	02/02/2021	02/07/2021	\$	37.76	\$	34.85	\$	2.91
367.5 WXP	02/02/2021	02/07/2021	\$	16.18	\$	14.97	\$	1.21
122.5 WXP	02/02/2021	02/07/2021	\$	5.39	\$	5.00	\$	0.39
122.5 WXP	02/02/2021	02/07/2021	\$	5.39	\$	5.03	\$	0.36
245 WXP	02/02/2021	02/07/2021	\$	10.79	\$	10.15	\$	0.64
122.5 WXP	02/02/2021	02/07/2021	\$	5.39	\$	5.06	\$	0.33
245 WXP	02/02/2021	02/07/2021	\$	10.79	\$	10.14	\$	0.65
735 WXP	02/02/2021	02/07/2021	\$	32.36	\$	30.36	\$	2.00
2450 WXP	02/02/2021	02/07/2021	\$	107.88	\$	101.31	\$	6.57
245 WXP	02/02/2021	02/07/2021	\$	10.79	\$	10.17	\$	0.62
245 WXP	02/03/2021	02/07/2021	\$	10.79	\$	10.13	\$	0.66

490 WAXP	02/03/2021	02/07/2021	\$	21.58	\$	20.39	\$	1.19
735 WAXP	02/03/2021	02/07/2021	\$	32.36	\$	31.40	\$	0.96
122.5 WAXP	02/03/2021	02/07/2021	\$	5.39	\$	5.26	\$	0.13
5145 WAXP	02/03/2021	02/07/2021	\$	226.55	\$	218.05	\$	8.50
612.5 WAXP	02/03/2021	02/07/2021	\$	26.97	\$	26.09	\$	0.88
122.5 WAXP	02/03/2021	02/07/2021	\$	5.39	\$	5.19	\$	0.20
245 WAXP	02/03/2021	02/07/2021	\$	10.79	\$	10.40	\$	0.39
245 WAXP	02/03/2021	02/07/2021	\$	10.79	\$	10.39	\$	0.40
245 WAXP	02/03/2021	02/07/2021	\$	10.79	\$	10.29	\$	0.50
122.5 WAXP	02/03/2021	02/07/2021	\$	5.39	\$	5.14	\$	0.25
735 WAXP	02/03/2021	02/07/2021	\$	32.36	\$	30.83	\$	1.53
122.5 WAXP	02/03/2021	02/07/2021	\$	5.39	\$	5.20	\$	0.19
490 WAXP	02/03/2021	02/07/2021	\$	21.58	\$	21.05	\$	0.53
490 WAXP	02/03/2021	02/07/2021	\$	21.58	\$	21.03	\$	0.55
245 WAXP	02/03/2021	02/07/2021	\$	10.79	\$	10.53	\$	0.21
735 WAXP	02/03/2021	02/07/2021	\$	32.36	\$	31.09	\$	0.70
245 WAXP	02/03/2021	02/07/2021	\$	10.79	\$	10.63	\$	0.16
735 WAXP	02/03/2021	02/07/2021	\$	32.36	\$	32.15	\$	0.21
245 WAXP	02/03/2021	02/07/2021	\$	10.79	\$	10.59	\$	0.20
245 WAXP	02/03/2021	02/07/2021	\$	10.79	\$	10.57	\$	0.22
245 WAXP	02/03/2021	02/07/2021	\$	10.79	\$	10.58	\$	0.21
245 WAXP	02/03/2021	02/07/2021	\$	10.79	\$	10.65	\$	0.14
122.5 WAXP	02/03/2021	02/07/2021	\$	5.39	\$	5.36	\$	0.03
367.5 WAXP	02/03/2021	02/07/2021	\$	16.18	\$	15.55	\$	0.63
28207.45544 WA	02/05/2021	02/07/2021	\$	1,242.06	\$	1,192.98	\$	49.08
793439.7569363	02/05/2021	02/07/2021	\$	34,937.53	\$	34,681.25	\$	256.28
656250 WAXP	02/05/2021	02/07/2021	\$	28,896.66	\$	28,684.69	\$	211.97
150310.2430395	02/05/2021	02/07/2021	\$	6,571.41	\$	6,570.06	\$	1.35
341877.2569605	02/06/2021	02/07/2021	\$	14,946.53	\$	15,360.55	\$	(414.02)
492187.5 WAXP	02/06/2021	02/07/2021	\$	21,517.95	\$	22,113.98	\$	(596.03)
0.01502628 BTC	02/07/2021	02/07/2021	\$	575.94	\$	516.29	\$	59.65
0.24831372 BTC	02/07/2021	02/07/2021	\$	9,517.66	\$	9,544.57	\$	(26.91)
0.26334 BTC	02/07/2021	02/07/2021	\$	10,093.60	\$	10,122.14	\$	(28.54)
0.09647689 BTC	02/07/2021	02/07/2021	\$	3,731.57	\$	3,708.33	\$	23.24
0.3955 BTC	02/07/2021	02/07/2021	\$	15,307.04	\$	15,202.04	\$	105.00
0.16686311 BTC	02/07/2021	02/07/2021	\$	6,454.00	\$	6,413.81	\$	40.19
0.26334 BTC	02/07/2021	02/07/2021	\$	10,185.57	\$	10,122.14	\$	63.43
0.26334 BTC	02/07/2021	02/07/2021	\$	10,185.57	\$	10,122.14	\$	63.43
0.00089837 BTC	02/07/2021	02/07/2021	\$	34.56	\$	34.53	\$	0.03
0.05577374 BTC	02/07/2021	02/07/2021	\$	2,161.34	\$	2,143.80	\$	17.54
0.44332789 BTC	02/07/2021	02/07/2021	\$	17,179.84	\$	17,055.41	\$	124.43
0.051523 BTC	02/07/2021	02/07/2021	\$	1,977.24	\$	1,982.16	\$	(4.92)
1.1064484 ETH	01/30/2021	02/07/2021	\$	1,762.56	\$	1,520.40	\$	242.16
4.15217721 ETH	01/30/2021	02/07/2021	\$	6,614.38	\$	5,705.61	\$	908.77

10.03497439 ETH	02/07/2021	02/07/2021	\$	15,985.61	\$	16,041.89	\$	(56.28)
246093.75 WAXP	02/06/2021	02/07/2021	\$	10,787.52	\$	11,056.99	\$	(269.47)
184570.3125 WAXP	02/06/2021	02/07/2021	\$	8,090.64	\$	8,292.74	\$	(202.10)
184570.3125 WAXP	02/06/2021	02/07/2021	\$	8,090.64	\$	8,292.74	\$	(202.10)
92285.15625 WAXP	02/06/2021	02/07/2021	\$	4,045.32	\$	4,146.37	\$	(101.05)
0.0638307 BTC	02/07/2021	02/10/2021	\$	2,844.53	\$	2,455.65	\$	388.88
0.1636693 BTC	02/07/2021	02/10/2021	\$	7,293.71	\$	6,296.57	\$	997.14
1 ETH	02/07/2021	02/15/2021	\$	1,787.72	\$	1,598.60	\$	189.12
677.00000005 USD	02/05/2021	02/15/2021	\$	654.38	\$	677.30	\$	(22.92)
926.99999995 USD	02/15/2021	02/15/2021	\$	896.03	\$	928.79	\$	(32.76)
1.07422564 ETH	02/07/2021	02/16/2021	\$	1,915.91	\$	1,717.26	\$	198.65
1.70877436 ETH	02/07/2021	02/16/2021	\$	3,047.64	\$	2,731.68	\$	315.96
6600 WAXP	02/06/2021	02/17/2021	\$	472.76	\$	296.54	\$	176.22
53700 WAXP	02/06/2021	02/18/2021	\$	4,363.12	\$	2,412.74	\$	1,950.38
0.09272941 BTC	02/07/2021	02/19/2021	\$	5,082.88	\$	3,567.42	\$	1,515.46
0.00184064 WAXP	02/06/2021	02/22/2021	\$	-	\$	-	\$	-
0.36628609 WAXP	02/06/2021	02/22/2021	\$	0.03	\$	0.02	\$	0.01
0.4 WAXP	02/06/2021	02/22/2021	\$	0.03	\$	0.02	\$	0.01
1000 WAXP	02/06/2021	02/22/2021	\$	80.96	\$	44.93	\$	36.03
2500 USDC	01/01/2021	02/27/2021	\$	2,499.77	\$	2,504.14	\$	(4.40)
0.7172133 ETH	02/07/2021	02/27/2021	\$	1,088.82	\$	1,146.55	\$	(87.52)
0.9517867 ETH	02/27/2021	02/27/2021	\$	1,405.40	\$	1,434.58	\$	(29.18)
0.1 BTC	02/07/2021	03/03/2021	\$	5,112.32	\$	3,847.13	\$	1,265.19
0.00017968 BTC	02/07/2021	03/03/2021	\$	9.19	\$	6.91	\$	2.28
0.09982032 BTC	02/07/2021	03/03/2021	\$	5,103.13	\$	3,840.22	\$	1,262.91
0.70080828 ETH	02/27/2021	03/03/2021	\$	1,119.82	\$	1,056.30	\$	63.52
2.44819172 ETH	03/03/2021	03/03/2021	\$	3,911.94	\$	3,957.95	\$	(46.01)
0.01985 BTC	02/07/2021	03/04/2021	\$	1,005.29	\$	763.66	\$	241.63
0.00065704 BTC	02/07/2021	03/04/2021	\$	32.87	\$	25.28	\$	7.59
0.06254148 BTC	02/07/2021	03/04/2021	\$	3,104.80	\$	2,406.05	\$	698.75
0.27285066 BTC	02/07/2021	03/04/2021	\$	13,545.34	\$	10,592.57	\$	2,952.77
0.02964206 BTC	02/07/2021	03/04/2021	\$	1,471.54	\$	1,150.76	\$	320.78
298.90795 USDC	01/01/2021	03/04/2021	\$	297.98	\$	299.40	\$	(1.42)
14701.09205 USD	03/04/2021	03/04/2021	\$	14,655.60	\$	14,730.68	\$	(75.08)
4350 WAXP	02/06/2021	03/04/2021	\$	493.46	\$	195.45	\$	298.01
4350 WAXP	02/06/2021	03/04/2021	\$	493.46	\$	195.45	\$	298.01
4350 WAXP	02/06/2021	03/04/2021	\$	493.46	\$	195.45	\$	298.01
4350 WAXP	02/06/2021	03/04/2021	\$	493.46	\$	195.45	\$	298.01
4350 WAXP	02/06/2021	03/04/2021	\$	493.46	\$	195.45	\$	298.01
4350 WAXP	02/06/2021	03/04/2021	\$	493.46	\$	195.45	\$	298.01
0.00017968 BTC	02/07/2021	03/04/2021	\$	8.67	\$	6.98	\$	1.69
0.09982032 BTC	02/07/2021	03/04/2021	\$	4,825.24	\$	3,875.21	\$	950.03
0.71527174 ETH	03/03/2021	03/04/2021	\$	1,078.72	\$	1,156.37	\$	(77.65)
1.28372826 ETH	03/04/2021	03/04/2021	\$	1,936.02	\$	1,970.06	\$	(34.04)



6000 WAXP	02/06/2021	03/07/2021	\$	722.40	\$	269.58	\$	452.82
7900 WAXP	02/06/2021	03/07/2021	\$	963.96	\$	354.95	\$	609.01
20000 WAXP	02/06/2021	03/07/2021	\$	2,452.80	\$	898.60	\$	1,554.20
10000 WAXP	02/06/2021	03/07/2021	\$	1,245.90	\$	449.30	\$	796.60
310404.9646097	02/06/2021	03/07/2021	\$	37,837.74	\$	13,946.50	\$	23,891.24
189595.0353902	02/07/2021	03/07/2021	\$	23,111.26	\$	8,300.47	\$	14,810.79
497766.3836097	02/07/2021	03/07/2021	\$	60,676.73	\$	21,792.21	\$	38,884.52
2233.61639023 \	02/17/2021	03/07/2021	\$	272.27	\$	166.63	\$	105.64
15283.88360977	02/17/2021	03/08/2021	\$	2,168.22	\$	1,140.18	\$	1,028.04
857.5 WAXP	02/17/2021	03/08/2021	\$	121.65	\$	63.86	\$	57.79
1225 WAXP	02/17/2021	03/08/2021	\$	173.78	\$	91.34	\$	82.44
612.5 WAXP	02/17/2021	03/08/2021	\$	86.89	\$	45.67	\$	41.22
490 WAXP	02/17/2021	03/08/2021	\$	69.51	\$	36.72	\$	32.79
490 WAXP	02/17/2021	03/08/2021	\$	69.51	\$	37.18	\$	32.33
122.5 WAXP	02/17/2021	03/08/2021	\$	17.38	\$	9.22	\$	8.06
245 WAXP	02/17/2021	03/08/2021	\$	34.76	\$	18.41	\$	16.02
245 WAXP	02/17/2021	03/08/2021	\$	34.76	\$	18.62	\$	16.14
1225 WAXP	02/17/2021	03/08/2021	\$	173.78	\$	93.54	\$	80.24
490 WAXP	02/17/2021	03/08/2021	\$	69.51	\$	37.38	\$	32.13
122.5 WAXP	02/17/2021	03/08/2021	\$	17.38	\$	9.22	\$	8.16
245 WAXP	02/17/2021	03/08/2021	\$	34.76	\$	18.41	\$	16.35
490 WAXP	02/17/2021	03/08/2021	\$	69.51	\$	36.73	\$	32.78
367.5 WAXP	02/17/2021	03/08/2021	\$	52.13	\$	27.56	\$	24.57
122.5 WAXP	02/17/2021	03/08/2021	\$	17.38	\$	9.18	\$	8.20
1470 WAXP	02/17/2021	03/08/2021	\$	208.54	\$	109.52	\$	99.02
490 WAXP	02/17/2021	03/08/2021	\$	69.51	\$	36.61	\$	32.90
490 WAXP	02/18/2021	03/08/2021	\$	69.51	\$	37.89	\$	31.62
245 WAXP	02/18/2021	03/08/2021	\$	34.76	\$	21.07	\$	13.69
490 WAXP	02/18/2021	03/08/2021	\$	69.51	\$	41.83	\$	27.68
490 WAXP	02/18/2021	03/08/2021	\$	69.51	\$	42.28	\$	27.23
122.5 WAXP	02/18/2021	03/08/2021	\$	17.38	\$	9.75	\$	7.63
1960 WAXP	02/18/2021	03/08/2021	\$	278.05	\$	166.11	\$	111.94
245 WAXP	02/18/2021	03/08/2021	\$	34.76	\$	20.81	\$	13.95
122.5 WAXP	02/18/2021	03/08/2021	\$	17.38	\$	10.63	\$	6.75
245 WAXP	02/18/2021	03/08/2021	\$	34.76	\$	21.14	\$	13.62
122.5 WAXP	02/18/2021	03/08/2021	\$	17.38	\$	10.45	\$	6.93
245 WAXP	02/18/2021	03/08/2021	\$	34.76	\$	20.59	\$	14.17
122.5 WAXP	02/18/2021	03/08/2021	\$	17.38	\$	10.35	\$	7.03
857.5 WAXP	02/18/2021	03/08/2021	\$	121.65	\$	72.73	\$	48.92
122.5 WAXP	02/18/2021	03/08/2021	\$	17.38	\$	10.45	\$	6.93
245 WAXP	02/18/2021	03/08/2021	\$	34.76	\$	20.95	\$	13.81
490 WAXP	02/18/2021	03/08/2021	\$	69.51	\$	41.85	\$	27.66
122.5 WAXP	02/18/2021	03/08/2021	\$	17.38	\$	9.95	\$	7.43
245 WAXP	02/18/2021	03/08/2021	\$	34.76	\$	19.92	\$	14.84

245 WAXP	02/19/2021	03/08/2021	\$	34.76	\$	19.32	\$	15.44
245 WAXP	02/19/2021	03/08/2021	\$	34.76	\$	19.98	\$	14.78
367.5 WAXP	02/19/2021	03/08/2021	\$	52.13	\$	30.94	\$	21.19
122.5 WAXP	02/19/2021	03/08/2021	\$	17.38	\$	10.33	\$	7.05
245 WAXP	02/19/2021	03/08/2021	\$	34.76	\$	20.89	\$	13.87
245 WAXP	02/19/2021	03/08/2021	\$	34.76	\$	20.91	\$	13.85
245 WAXP	02/19/2021	03/08/2021	\$	34.76	\$	20.91	\$	13.85
490 WAXP	02/19/2021	03/08/2021	\$	69.51	\$	42.53	\$	26.98
245 WAXP	02/20/2021	03/08/2021	\$	34.76	\$	20.95	\$	13.81
122.5 WAXP	02/20/2021	03/08/2021	\$	17.38	\$	10.47	\$	6.91
245 WAXP	02/20/2021	03/08/2021	\$	34.76	\$	20.70	\$	14.06
980 WAXP	02/20/2021	03/08/2021	\$	139.03	\$	83.96	\$	55.07
367.5 WAXP	02/20/2021	03/08/2021	\$	52.13	\$	31.41	\$	20.72
245 WAXP	02/20/2021	03/08/2021	\$	34.76	\$	20.46	\$	14.30
735 WAXP	02/20/2021	03/08/2021	\$	104.27	\$	61.23	\$	43.04
245 WAXP	02/20/2021	03/08/2021	\$	34.76	\$	20.81	\$	13.95
612.5 WAXP	02/20/2021	03/08/2021	\$	86.89	\$	52.17	\$	34.72
490 WAXP	02/20/2021	03/08/2021	\$	69.51	\$	41.31	\$	28.20
490 WAXP	02/20/2021	03/08/2021	\$	69.51	\$	41.62	\$	27.89
461441.1163902	03/06/2021	03/08/2021	\$	65,461.49	\$	39,877.17	\$	15,584.25
38315 WAXP	03/06/2021	03/08/2021	\$	5,600.82	\$	4,141.47	\$	1,465.16
0.00178178 BTC	02/07/2021	03/09/2021	\$	93.18	\$	69.17	\$	23.96
0.06973022 BTC	02/07/2021	03/09/2021	\$	3,646.06	\$	2,707.06	\$	939.00
0.20147924 BTC	02/07/2021	03/09/2021	\$	10,734.98	\$	7,821.80	\$	2,713.18
0.71869178 BTC	03/07/2021	03/09/2021	\$	37,579.06	\$	36,376.71	\$	1,202.35
1.86075869 ETH	03/04/2021	03/09/2021	\$	3,404.75	\$	2,855.59	\$	549.16
9.94824131 ETH	03/09/2021	03/09/2021	\$	18,202.92	\$	18,283.56	\$	(80.64)
11.814 ETH	03/09/2021	03/09/2021	\$	21,616.84	\$	21,712.58	\$	(95.74)
0.04126373 BTC	03/07/2021	03/09/2021	\$	2,144.19	\$	2,088.57	\$	55.62
0.41325 BTC	03/07/2021	03/09/2021	\$	21,473.69	\$	20,916.72	\$	556.97
0.37198627 BTC	03/07/2021	03/09/2021	\$	19,329.51	\$	18,828.15	\$	501.36
0.39065639 BTC	03/07/2021	03/09/2021	\$	20,299.66	\$	19,773.14	\$	526.52
0.41325 BTC	03/07/2021	03/09/2021	\$	21,473.69	\$	20,916.72	\$	556.97
0.02259361 BTC	03/08/2021	03/09/2021	\$	1,174.03	\$	1,149.36	\$	24.67
0.03835 BTC	03/08/2021	03/09/2021	\$	1,985.71	\$	1,950.91	\$	34.80
1.919 ETH	03/09/2021	03/09/2021	\$	3,480.04	\$	3,526.87	\$	(46.83)
500 USDT	02/15/2021	03/09/2021	\$	468.25	\$	500.97	\$	(32.72)
0.00057629 BTC	03/08/2021	03/09/2021	\$	31.34	\$	29.32	\$	2.02
0.32016098 BTC	03/08/2021	03/09/2021	\$	17,409.24	\$	16,286.96	\$	1,122.28
0.00043222 BTC	03/08/2021	03/09/2021	\$	23.50	\$	21.99	\$	1.51
0.24012073 BTC	03/08/2021	03/09/2021	\$	13,056.93	\$	12,215.22	\$	841.71
4.62481479 ETH	03/09/2021	03/09/2021	\$	8,480.06	\$	8,499.80	\$	(19.74)
9.48202298 ETH	03/09/2021	03/09/2021	\$	17,386.23	\$	17,443.67	\$	(57.44)
6.57216223 ETH	03/09/2021	03/09/2021	\$	12,050.71	\$	12,090.53	\$	(39.82)

500000 WAXP	03/06/2021	03/09/2021	\$ 92,142.00	\$ 54,045.00	\$ 38,097.00
200000 WAXP	03/06/2021	03/10/2021	\$ 34,921.93	\$ 21,618.00	\$ 13,303.93
0.00053901 BTC	03/08/2021	03/13/2021	\$ 32.43	\$ 27.42	\$ 5.01
0.29946099 BTC	03/08/2021	03/13/2021	\$ 18,015.13	\$ 15,233.92	\$ 2,781.21
0.53882041 ETH	03/09/2021	03/13/2021	\$ 1,025.75	\$ 991.24	\$ 34.51
3.41307959 ETH	03/13/2021	03/13/2021	\$ 6,497.45	\$ 6,522.51	\$ (25.06)
42002.61487 WA	03/06/2021	03/13/2021	\$ 12,864.14	\$ 4,540.06	\$ 8,324.08
345142.0220178	03/06/2021	03/14/2021	\$ 100,527.45	\$ 37,306.40	\$ 63,221.05
45321.84518213	03/07/2021	03/14/2021	\$ 13,200.62	\$ 5,607.22	\$ 7,593.40
100000 WAXP	03/07/2021	03/14/2021	\$ 29,126.40	\$ 12,372.00	\$ 16,754.40
535695.8008 WA	03/07/2021	03/14/2021	\$ 156,028.90	\$ 66,276.28	\$ 89,752.62
0.00808491 BTC	03/08/2021	03/14/2021	\$ 484.14	\$ 411.29	\$ 72.85
0.42162394 BTC	03/08/2021	03/14/2021	\$ 25,309.60	\$ 21,448.49	\$ 3,861.11
1.65407334 BTC	03/09/2021	03/14/2021	\$ 99,292.11	\$ 90,104.93	\$ 9,187.18
1.86921559 BTC	03/14/2021	03/14/2021	\$ 112,206.85	\$ 112,409.17	\$ (202.32)
0.47495659 BTC	03/14/2021	03/14/2021	\$ 28,511.09	\$ 28,562.90	\$ (51.41)
0.07204563 BTC	03/14/2021	03/14/2021	\$ 4,324.82	\$ 4,332.61	\$ (7.79)
4.8383 ETH	03/13/2021	03/17/2021	\$ 8,803.83	\$ 9,246.15	\$ (442.32)
3454.17878 USC	03/04/2021	03/18/2021	\$ 3,457.61	\$ 3,461.13	\$ (3.52)
1045.82122 USC	03/10/2021	03/18/2021	\$ 1,046.89	\$ 1,046.44	\$ 0.42
374.13565068 U	02/15/2021	03/24/2021	\$ 374.87	\$ 374.86	\$ (3.49)
4085.86434932 U	03/03/2021	03/24/2021	\$ 4,055.68	\$ 4,096.01	\$ (40.38)
100 USDC	03/10/2021	03/24/2021	\$ 67.10	\$ 100.06	\$ (32.96)
22400 USDC	03/10/2021	03/24/2021	\$ 22,267.00	\$ 22,413.23	\$ (46.23)
100 USDC	03/10/2021	03/24/2021	\$ 67.10	\$ 100.06	\$ (32.96)
7101.08384 USC	03/10/2021	03/25/2021	\$ 7,100.48	\$ 7,105.28	\$ (4.80)
15298.91616 US	03/14/2021	03/25/2021	\$ 15,297.61	\$ 15,329.62	\$ (32.01)
0.19085 BTC	03/14/2021	03/25/2021	\$ 9,987.87	\$ 11,477.16	\$ (1,489.29)
0.19085 BTC	03/14/2021	03/25/2021	\$ 9,987.87	\$ 11,477.16	\$ (1,489.29)
0.19085 BTC	03/14/2021	03/25/2021	\$ 9,987.87	\$ 11,477.16	\$ (1,489.29)
0.19085 BTC	03/14/2021	03/25/2021	\$ 9,987.87	\$ 11,477.16	\$ (1,489.29)
0.19085 BTC	03/14/2021	03/25/2021	\$ 9,987.87	\$ 11,477.16	\$ (1,489.29)
0.19085 BTC	03/14/2021	03/25/2021	\$ 9,987.87	\$ 11,477.16	\$ (1,489.29)
0.4144 BTC	03/14/2021	03/25/2021	\$ 21,707.28	\$ 24,920.81	\$ (3,213.53)
0.00435 BTC	03/14/2021	03/27/2021	\$ 231.42	\$ 261.60	\$ (30.18)
0.00057865 BTC	03/14/2021	03/29/2021	\$ 33.42	\$ 34.80	\$ (1.38)
0.38576447 BTC	03/14/2021	03/29/2021	\$ 22,268.48	\$ 23,198.75	\$ (930.27)
1.19691981 ETH	03/13/2021	03/29/2021	\$ 2,159.53	\$ 2,287.35	\$ (127.82)
2.52555099 ETH	03/18/2021	03/29/2021	\$ 4,556.69	\$ 4,509.46	\$ 47.23
1.8682292 ETH	03/29/2021	03/29/2021	\$ 3,370.73	\$ 3,381.38	\$ (10.65)
133923.9502 WA	03/07/2021	03/31/2021	\$ 43,999.37	\$ 16,569.07	\$ 27,430.30
100442.9626 WA	03/07/2021	03/31/2021	\$ 32,999.53	\$ 12,426.80	\$ 20,572.73
3.4456 ETH	03/29/2021	04/01/2021	\$ 6,766.26	\$ 6,236.32	\$ 529.94
6030 WAXP	03/07/2021	04/02/2021	\$ 1,774.15	\$ 746.03	\$ 1,028.12

2570 WAXP	03/07/2021	04/02/2021	\$	756.15	\$	317.96	\$	438.19
1250 USDC	03/14/2021	04/07/2021	\$	1,213.65	\$	1,252.51	\$	(38.86)
2175 WAXP	03/07/2021	04/08/2021	\$	494.31	\$	269.09	\$	225.22
2175 WAXP	03/07/2021	04/08/2021	\$	494.31	\$	269.09	\$	225.22
2175 WAXP	03/07/2021	04/08/2021	\$	494.31	\$	269.09	\$	225.22
2175 WAXP	03/07/2021	04/08/2021	\$	494.31	\$	269.09	\$	225.22
2175 WAXP	03/07/2021	04/08/2021	\$	494.31	\$	269.09	\$	225.22
2175 WAXP	03/07/2021	04/08/2021	\$	494.31	\$	269.09	\$	225.22
13050 WAXP	03/07/2021	04/08/2021	\$	3,014.16	\$	1,614.55	\$	1,399.61
7262.509396 WA	03/07/2021	04/12/2021	\$	1,893.34	\$	898.52	\$	994.82
0.00035935 BTC	03/14/2021	04/12/2021	\$	21.55	\$	21.61	\$	(0.06)
0.19964065 BTC	03/14/2021	04/12/2021	\$	12,009.78	\$	12,005.81	\$	3.97
4.6615 ETH	03/29/2021	04/12/2021	\$	10,010.18	\$	8,437.02	\$	1,573.16
5780 WAXP	03/07/2021	04/15/2021	\$	1,452.22	\$	715.10	\$	737.12
100000 WAXP	03/07/2021	04/16/2021	\$	23,958.70	\$	12,372.00	\$	11,586.70
2.42410809 ETH	03/29/2021	04/16/2021	\$	6,134.90	\$	4,387.18	\$	1,747.42
3.52285622 ETH	04/12/2021	04/16/2021	\$	8,915.60	\$	5,592.48	\$	1,323.12
0.01204174 BTC	03/14/2021	04/16/2021	\$	744.81	\$	724.16	\$	20.65
208.76 WAXP	03/07/2021	04/16/2021	\$	50.32	\$	25.83	\$	24.49
15000 USDC	03/14/2021	04/16/2021	\$	14,962.00	\$	15,030.10	\$	(68.10)
2.05074641 ETH	04/12/2021	04/16/2021	\$	4,911.70	\$	4,419.78	\$	535.92
1.05075359 ETH	04/16/2021	04/16/2021	\$	2,539.18	\$	2,667.84	\$	(128.66)
2500 USDC	03/14/2021	04/16/2021	\$	2,462.00	\$	2,505.02	\$	(43.02)
100000 WAXP	03/07/2021	04/16/2021	\$	24,782.60	\$	12,372.00	\$	11,910.60
397630.8234938	03/07/2021	04/16/2021	\$	96,555.10	\$	49,194.89	\$	47,360.21
102369.1765061	03/07/2021	04/16/2021	\$	24,857.90	\$	12,754.18	\$	12,103.72
0.00343173 BTC	03/14/2021	04/16/2021	\$	212.25	\$	206.37	\$	5.88
0.28340587 BTC	03/14/2021	04/16/2021	\$	17,554.34	\$	17,043.20	\$	511.14
0.001 BTC	03/17/2021	04/16/2021	\$	61.94	\$	54.98	\$	6.96
0.592 BTC	03/19/2021	04/16/2021	\$	36,668.86	\$	35,038.35	\$	1,630.51
0.0764 BTC	03/25/2021	04/16/2021	\$	4,732.26	\$	4,009.95	\$	722.31
0.69004476 BTC	03/27/2021	04/16/2021	\$	42,741.81	\$	41,137.59	\$	1,604.22
0.26371764 BTC	03/31/2021	04/16/2021	\$	16,334.84	\$	15,721.75	\$	613.09
294149.9721178	03/07/2021	04/16/2021	\$	71,427.26	\$	36,648.15	\$	34,779.11
20000 WAXP	03/07/2021	04/16/2021	\$	4,856.52	\$	2,476.40	\$	2,380.12
35850.02788213	03/13/2021	04/16/2021	\$	8,705.32	\$	10,979.79	\$	(2,274.47)
0.00237168 BTC	03/31/2021	04/16/2021	\$	146.70	\$	141.39	\$	5.31
0.25046316 BTC	03/31/2021	04/16/2021	\$	15,513.85	\$	14,931.57	\$	582.28
1.06716516 BTC	04/16/2021	04/16/2021	\$	66,100.89	\$	66,220.09	\$	(119.20)
262832.222 WA	03/13/2021	04/17/2021	\$	63,138.08	\$	80,497.62	\$	(17,359.54)
7.29061316 ETH	04/16/2021	04/17/2021	\$	17,565.06	\$	18,510.71	\$	(945.65)
0.03088684 ETH	04/16/2021	04/17/2021	\$	74.41	\$	76.12	\$	(1.71)
7.3215 ETH	04/16/2021	04/17/2021	\$	17,639.48	\$	18,043.97	\$	(404.49)
1.41251543 ETH	04/16/2021	04/17/2021	\$	3,403.13	\$	3,481.17	\$	(78.04)

5.90898457 ETH	04/17/2021	04/17/2021	\$	14,236.35	\$	14,278.59	\$	(42.24)
200000 WAXP	03/13/2021	04/17/2021	\$	48,044.40	\$	61,254.00	\$	(13,209.60)
0.26869108 BTC	04/16/2021	04/17/2021	\$	16,448.77	\$	16,672.91	\$	(224.14)
0.2891 BTC	04/16/2021	04/17/2021	\$	17,698.16	\$	17,939.33	\$	(241.17)
0.2891 BTC	04/16/2021	04/17/2021	\$	17,698.16	\$	17,939.33	\$	(241.17)
0.02040892 BTC	04/16/2021	04/17/2021	\$	1,249.40	\$	1,266.42	\$	(17.02)
<b>Totals</b>				<b>\$ 2,669,114.24</b>		<b>\$ 2,140,530.68</b>		<b>\$ 528,583.56</b>

**Part II (Long-Term)**

Description (a)	Date Acquired(k	Date Sold (c)	Proceeds (d)	Cost Basis(e)	Gain or loss(h)
<b>Totals</b>			\$ -	\$ -	\$ -

**DRAFT-DO NOT FILE**

(Rev December 2011)  
Department of the Treasury  
Internal Revenue Service

- ▶ Attach to Form 1120.
- ▶ See instructions.

OMB No. 1545-0123

Name	Employer identification number (EIN)
NFT Genius LLC	86-1923087

Complete columns (i) through (v) below for any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, or tax-exempt organization that owns directly 20% or more, or owns, directly or indirectly, 50% or more of the total voting power of all classes of the corporation's stock entitled to vote (see instructions).

[illegible]

Complete columns (i) through (iv) below for any individual or estate that owns directly 20% or more, or owns, directly or indirectly, 50% or more of the total voting power of all classes of the corporation's stock entitled to vote (see instructions).

[illegible]

NFT Genius LLC

86-1923087

**Statement 1**  
**Form 1120, Line 26**  
**Other Deductions**

Legal and Professional .....	\$	20,927.
Office Expense .....		1,516.
Outside Services .....		606,415.
Total	\$	<u>628,858.</u>

**Statement 2**  
**Form 1120, Schedule L, Line 6**  
**Other Current Assets**

	<u>Beginning</u>	<u>Ending</u>
Crypto Asset Account .....	\$ 66,121.	\$ 0.
Total	<u>\$ 66,121.</u>	<u>\$ 0.</u>

**Statement 3**  
**Form 1120, Schedule M-2, Line 3**  
**Other Increases**

PnL Rounding .....	Total	\$ 5.
		<u>\$ 5.</u>

**Statement 4**  
**Form 1120, Schedule M-2, Line 6**  
**Other Decreases**

Merger NFT Genius Inc EIN: 886-3619205 .....	\$	1,294,996.
Total	\$	<u>1,294,996.</u>

Voucher at bottom of page.

**DO NOT MAIL A PAPER COPY OF THE CORPORATE OR EXEMPT ORGANIZATION  
TAX RETURN WITH THE PAYMENT VOUCHER.**

**If the amount of payment is zero, do not mail this voucher.**

**WHERE TO FILE:**

Using black or blue ink, make check or money order payable to the "Franchise Tax Board." Write the corporation number, FEIN, CA SOS file number and "2021 FTB 3586" on the check or money order. Detach voucher below. Enclose, but **do not** staple the check or money order with voucher and mail to:

**FRANCHISE TAX BOARD  
PO BOX 942857  
SACRAMENTO CA 94257-0531**

Make all checks or money orders payable in U.S. dollars and drawn against a U.S. financial institution.

**WHEN TO FILE:** Corporations – File and Pay by the 15th day of the 4th month following the close of the taxable year.

S corporations – File and Pay by the 15th day of the 3rd month following the close of the taxable year.

Exempt organizations – File and Pay by the 15th day of the 5th month following the close of the taxable year.

When the due date falls on a weekend or holiday, the deadline to file and pay without penalty is extended to the next business day.

**ONLINE SERVICES:**

Corporations or exempt organizations can make payments online using Web Pay for Businesses. Corporations or exempt organizations can make an immediate payment or schedule payments up to a year in advance. Go to **ftb.ca.gov/pay** for more information.

--- DETACH HERE --- IF NO PAYMENT IS DUE, DO NOT MAIL THIS VOUCHER --- DETACH HERE ---

**CAUTION:** You may be required to pay electronically, see instructions.

TAXABLE YEAR

**2021**

**Payment Voucher for Corporations  
and Exempt Organizations e-filed Returns**

CALIFORNIA FORM

**3586 (e-file)**

0000000 NFTG 86-1923087 202103410417 21 FORM 1  
TYB 01-03-2021 TYE 04-12-2021  
NFT GENIUS LLC

23 CANADA OAKS  
COTO DE CAZA CA 92679

(949) 678-8505

Amount of Payment 108471.



2021

California Corporation  
Franchise or Income Tax Return

100

RP

00000000 NFTG 86-1923087 202103410417 21  
 TYB 01-03-2021 TYE 04-12-2021  
 NFT GENIUS LLC

23 CANADA OAKS  
 COTO DE CAZA CA 92679

## Schedule Q Questions (continued on Page 2)

- A FINAL RETURN?** • ☐ Dissolved ☐ Surrendered (withdrawn) ☒ Merged/Reorganized ☐ IRC Section 338 sale ☐ QSub election  
 Enter date (mm/dd/yyyy) • 4/13/2021
- B 1** Is income included in a combined report of a unitary group? • ☐ Yes ☒ No  
 If "Yes," indicate: ☐ Wholly within CA (R&TC 25101.15)  
☐ Within and outside of CA
- 2** Is there a change in the members listed in Schedule R-7 from the prior year? • ☐ Yes ☐ No
- 3** Enter the number of members (including parent or key corporation) listed in the Schedule R-7, Part I, Section A, subject to income or franchise tax. •
- 4** Is form FTB 3544 attached to the return? • ☐ Yes ☒ No
- C 1** During this taxable year, did another person or legal entity acquire control or majority ownership (more than a 50% interest) of this corporation or any of its subsidiaries that owned California real property (i.e., land, buildings), leased such property for a term of 35 years or more, or leased such property from a government agency for any term? • ☐ Yes ☒ No
- 2** During this taxable year, did this corporation or any of its subsidiaries acquire control or majority ownership (more than a 50% interest) in another legal entity that owned California real property (i.e., land, buildings), leased such property for a term of 35 years or more, or leased such property from a government agency for any term? • ☐ Yes ☒ No
- 3** During this taxable year, has more than 50% of the voting stock of this corporation cumulatively transferred in one or more transactions after an interest in California real property (i.e., land, buildings) was transferred to it that was excluded from property tax reassessment under R&TC Section 62(a)(2) and it was not reported on a previous year's tax return? • ☐ Yes ☒ No  
 (Yes requires filing a statement, penalties may apply— see instructions.)

S t a t e  A d j u s t m e n t s	1	Net income (loss) before state adjustments. See instructions.	•	1	1,227,044.
	2	Amount deducted for foreign or domestic tax based on income or profits from Schedule A.	•	2	
	3	Amount deducted for tax under the provisions of the Corporation Tax Law from Schedule A.	•	3	
	4	Interest on government obligations.	•	4	
	5	Net California capital gain from Page 6, Schedule D, line 11.	•	5	528,583.
	6	Depreciation and amortization in excess of amount allowed under California law. Attach form FTB 3885.	•	6	
	7	Net income from corporations not included in federal consolidated return. See instructions.	•	7	
	8	Other additions. Attach schedule(s).	•	8	
	9	Total. Add line 1 through line 8.	•	9	1,755,627.

Adjustments to State	10	Intercompany dividend elimination. Attach Schedule H (100).	10			
	11	Dividends received deduction. Attach Schedule H (100).	11			
	12	Additional depreciation allowed under CA law. Attach form FTB 3885.	12			
	13	Capital gain from federal Form 1120, line 8.	13	528,583.		
	14	Charitable Contributions.	14			
	15	Other deductions. Attach schedule(s).	15			
	16	Total. Add line 10 through line 15.	16	528,583.		
C A N C E L	17	Net income (loss) after state adjustments. Subtract line 16 from Page 1, line 9.	17	1,227,044.		
	18	Net income (loss) for state purposes. Complete Schedule R if apportioning or allocating income. See instructions.	18	1,227,044.		
	19	Net operating loss (NOL) deduction. See instructions.	19			
	20	EZ, TTA, or LAMBRA NOL carryover deduction. See instructions.	20			
	21	Disaster loss deduction. See instructions.	21			
T a x e s	22	Net income for tax purposes. Combine line 19 through line 21. Then, subtract from line 18.	22	1,227,044.		
	23	Tax. <u>8.84</u> % × line 22 (at least minimum franchise tax, if applicable). See instructions.	23	108,471.		
	24	Credit name _____ code _____ amount. ▶	24			
	25	Credit name _____ code _____ amount. ▶	25			
	26	To claim more than two credits, see instructions.	26			
	27	Add line 24 through line 26.	27			
	28	Balance. Subtract line 27 from line 23 (at least minimum franchise tax, if applicable).	28	108,471.		
	29	Alternative minimum tax. Attach Schedule P (100). See instructions.	29			
	30	Total tax. Add line 28 and line 29.	30	108,471.		
	P a y m e n t s	31	Overpayment from prior year allowed as a credit.	31		
32		2021 Estimated tax payments. See instructions.	32			
33		2021 Withholding (Form 592-B and/or 593). See instructions.	33			
34		Amount paid with extension of time to file tax return.	34			
35		Total payments. Add line 31 through line 34.	35			
R e f u n d o r D u e	36	Use tax. This is not a total line. See instructions.	36			
	37	Payments balance. If line 35 is more than line 36, subtract line 36 from line 35.	37			
	38	Use tax balance. If line 36 is more than line 35, subtract line 35 from line 36.	38			
	39	Franchise or income tax due. If line 30 is more than line 38, subtract line 37 from line 30.	39	108,471.		
	40	Overpayment. If line 37 is more than line 30, subtract line 30 from line 37.	40			
	41	Amount of line 40 to be credited to 2021 estimated tax.	41			
	42	Refund. Subtract line 41 from line 40. See instructions to have the refund directly deposited.	42			
	42a	Routing number	42b	Type	42c	Account number
	43a	Penalties and interest.	43a			
	44	Total amount due. Add line 38, line 39, line 41, and line 43a. Then, subtract line 40 from the result.	44	108,471.		

## Schedule Q Questions (continued from Page 1)

- D** If the corporation filed on a water's-edge basis pursuant to R&TC Sections 25110 and 25113 in previous years, enter the date the water's-edge election ended. (mm/dd/yyyy) ● \_\_\_\_\_
- E** Was the corporation's income included in a consolidated federal return? ● ☐ Yes ☒ No
- F** Principal business activity code. (Do not leave blank): ● 541990
- Business activity DIGITAL ASSETS
- Product or service NFT SALES

Schedule Q Questions (continued on Page 3)

**G** Date incorporated (mm/dd/yyyy): 1/31/2021 Where: ☒ State CA Country \_\_\_\_\_

**H** Date business began in California or date income was first derived from California sources: (mm/dd/yyyy) ☒ 1/31/2021

**I** First return? ☒ Yes ☐ No If "Yes" and this corporation is a successor to a previously existing business, check the appropriate box.

☒ (1) Sole proprietorship ☐ (2) Partnership ☐ (3) Joint venture ☐ (4) Corporation ☐ (5) Other  
(Attach statement showing name, address, and FEIN/SSN/ITIN of previous business.)

**J** "Doing business as" name. See instructions:  
• \_\_\_\_\_

**K** At any time during the taxable year, was more than 50% of the voting stock:

**1** Of the corporation owned by any single interest? ☐ Yes ☒ No

**2** Of another corporation owned by this corporation? ☐ Yes ☒ No

**3** Of this and one or more other corporations owned or controlled, directly or indirectly, by the same interests? ☐ Yes ☒ No  
If 1 or 3 is "Yes," enter the country of the ultimate parent  
• \_\_\_\_\_

If 1, 2, or 3 is "Yes," furnish a statement of ownership indicating pertinent names, addresses, and percentages of stock owned. If the owner(s) is an individual, provide the SSN/ITIN and see FTB 1131 EN-SP, for more information.

**L** Has the corporation included a reportable transaction or listed transaction within this return? (See instructions for definitions) ☐ Yes ☒ No  
If "Yes," complete and attach federal Form 8886 for each transaction.

**M** Is this corporation apportioning or allocating income to California using Schedule R? ☐ Yes ☒ No

**N** How many affiliates in the combined report are claiming immunity from taxation in California under Public Law 86-272? • \_\_\_\_\_

**O** Corporation headquarters are: ☒ (1) Within California ☐ (2) Outside of California, within the U.S. ☐ (3) Outside of the U.S.

**P** Location of principal accounting records: 23 CANADA OAKS COTO DE CAZA, CA 92679

**Q** Accounting method: ☐ (1) Cash ☒ (2) Accrual ☐ (3) Other

**R** Does this corporation or any of its subsidiaries have a Deferred Intercompany Stock Account (DISA)? ☐ Yes ☒ No  
If "Yes," enter the total balance of all DISAs • \$ \_\_\_\_\_

**S** Is this corporation or any of its subsidiaries a RIC? ☐ Yes ☒ No

**T** Is this corporation treated as a REMIC for California purposes? ☐ Yes ☒ No

**U** **1** Is this corporation a REIT for California purposes? ☐ Yes ☒ No  
**2** If question U1 is "Yes," does the entity own any qualified REIT subsidiaries that are incorporated or qualified with the California Secretary of State? If yes, see instructions. ☐ Yes ☒ No

**V** Is this corporation an LLC or limited partnership electing to be taxed as a corporation for federal purposes? ☐ Yes ☒ No  
If "Yes," enter the effective date of the election (mm/dd/yyyy): \_\_\_\_\_

**W** Is this corporation to be treated as a credit union? ☐ Yes ☒ No

**X** Is the corporation under audit by the IRS or has it been audited by the IRS in a prior year? ☐ Yes ☒ No



**Y** Have all required information returns (e.g., federal Forms 1099, 5471, 5472, 8300, 8865, etc.) been filed with the Franchise Tax Board? ☒ N/A ☐ Yes ☐ No

**Z** Does the taxpayer (or any corporation of the taxpayer's combined group, if applicable) own 80% or more of the stock of an insurance company? ☐ Yes ☒ No

**AA** Did the corporation file the federal Schedule UTP (Form 1120)? ☐ Yes ☒ No

**BB** Does any member of the combined report own an SMLLC or generate/claim credits that are attributable to an SMLLC? ☐ Yes ☒ No

**CC** **1** Has this business entity previously filed an unclaimed property Holder Remit Report with the State Controller's Office? ☐ Yes ☒ No  
**2** If "Yes," when was the last report filed? (mm/dd/yyyy) • \_\_\_\_\_ **3** Amount last remitted ■ \$ \_\_\_\_\_

<b>Sign Here</b>	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.			• Telephone	
	Signature of officer 	Title PRESIDENT	Date		
<b>Paid Preparer's Use Only</b>	Officer's email address (optional)			(949) 678-8505	
	Preparer's signature 	Preparer's name MICHAEL BRANDWEIN	Date	Check if self-employed <input type="checkbox"/>	• PTIN P01898933
	Firm's name (or yours, if self-employed) and address GORDON LAW GROUP LTD 4709 GOLF RD STE 1100 SKOKIE, IL 60076			• Firm's FEIN 46-1123671	
				• Telephone 847-580-1279	
	May the FTB discuss this return with the preparer shown above? See instructions			<input checked="" type="radio"/> Yes <input type="radio"/> No	

**Schedule A Taxes Deducted.** Use additional sheet(s) if necessary.

(a) Nature of tax	(b) Taxing authority	(c) Total amount	(d) Nondeductible amount
<b>Total.</b> Enter total of column (c) on Schedule F, line 17, and total of column (d) on Page 1, line 2 or line 3. If the corporation uses California computation method to compute the net income, see instructions.			

**Schedule F Computation of Net Income.** See instructions.

Income	1a) Gross receipts or gross sales	1,371,575.		
	b) Less returns and allowance		c) Balance	1,371,575.
	2 Cost of goods sold. Attach federal Form 1125-A (California Schedule V)			
	3 Gross profit. Subtract line 2 from line 1c			1,371,575.
	4 Total dividends. Attach federal Schedule C, (California Schedule H (100))			
	5a) Interest on obligations of the United States and U.S. instrumentalities			
	b) Other interest. Attach schedule			
	6 Gross rents			
	7 Gross royalties			
	8 Capital gain net income. Attach federal Schedule D (California Schedule D)			528,583.
	9 Ordinary gain (loss). Attach federal Form 4797 (California Schedule D-1)			
10 Other income (loss). Attach schedule				
11 <b>Total income.</b> Add line 3 through line 10			1,900,158.	
Deductions	12 Compensation of officers. Attach federal Form 1125-E or equivalent schedule	12		
	13 Salaries and wages (not deducted elsewhere)	13		
	14 Repairs and maintenance	14		
	15 Bad debts	15		
	16 Rents	16		
	17 Taxes (California Schedule A). See instructions	17		
	18 Interest. Attach schedule	18		
	19 Charitable Contributions. Attach schedule	19		
	20 Depreciation. Attach federal Form 4562 and FTB 3885	20		
	21 Less depreciation claimed elsewhere on return	21a	21b	
	22 Depletion. Attach schedule	22		
	23 Advertising	23	44,256.	
	24 Pension, profit-sharing plans, etc.	24		
	25 Employee benefit plans	25		
	26a) Total travel and entertainment			
	b) Deductible amounts	26b		
	27 Other deductions. Attach schedule. STATEMENT 1	27	628,858.	
28 Specific deduction for organizations under R&TC Section 23701r or 23701t. See instructions	28			
29 <b>Total deductions.</b> Add line 12 through line 28			673,114.	
30 <b>Net income before state adjustments.</b> Subtract line 29 from line 11. Enter here and on Page 1, line 1			1,227,044.	

**Schedule J Add-On Taxes and Recapture of Tax Credits.** See instructions.

1 LIFO recapture due to S corporation election, IRC Sec. 1363(d) deferral: \$		1	
2 Interest computed under the look-back method for completed long-term contracts (Attach form FTB 3834)		2	
3 Interest on tax attributable to installment:	a Sales of certain timeshares and residential lots	3a	
	b Method for nondealer installment obligations	3b	
4 IRC Section 197(f)(9)(B)(ii) election		4	
5 Credit recapture name:		5	
6 Combine line 1 through line 5, revise Page 2, line 39 or line 40, whichever applies, by this amount. Write "Schedule J" to the left of line 39 or line 40		6	

**Schedule V Cost of Goods Sold**

1	Inventory at beginning of year.	<input checked="" type="radio"/>	1
2	Purchases.	<input checked="" type="radio"/>	2
3	Cost of labor.	<input type="radio"/>	3
4a	Additional IRC Section 263A costs. Attach schedule.	<input type="radio"/>	4a
4b	Other costs. Attach schedule.	<input type="radio"/>	4b
5	Total. Add line 1 through line 4b.		5
6	Inventory at end of year.	<input checked="" type="radio"/>	6
7	Cost of goods sold. Subtract line 6 from line 5. Enter here and on Page 4, Schedule F, line 2.		7

Method of inventory valuation ▶

Was there any change in determining quantities, costs of valuations between opening and closing inventory? ☐ Yes ☐ No  
If "Yes," attach an explanation.

Enter California seller's permit number, if any. ▶

Check if the LIFO inventory method was adopted this taxable year for any goods. If checked, attach federal Form 970. ☐

If the LIFO inventory method was used for this taxable year, enter the amount of closing inventory under LIFO

Do the rules of IRC Section 263A (with respect to property produced or acquired for resale) apply to the corporation? ☐ Yes ☐ No**The corporation may not be required to complete Schedules L, M-1, and M-2. See Schedule M-1 instructions for reporting requirements.****Schedule L Balance Sheet**

		Beginning of taxable year		End of taxable year	
		(a)	(b)	(c)	(d)
<b>Assets</b>					
1	Cash.	<input checked="" type="radio"/>	1,826.	<input type="radio"/>	
2a	Trade notes and accounts receivable.	<input type="radio"/>		<input type="radio"/>	
b	Less allowance for bad debts.	<input type="radio"/>		<input type="radio"/>	
3	Inventories.	<input checked="" type="radio"/>		<input type="radio"/>	
4	Federal and state government obligations.	<input checked="" type="radio"/>		<input type="radio"/>	
5	Other current assets. Attach schedule(s).	<input checked="" type="radio"/>	68,121.	<input type="radio"/>	
6	Loans to stockholders/officers. Attach schedule	<input type="radio"/>		<input type="radio"/>	
7	Mortgage and real estate loans.	<input type="radio"/>		<input type="radio"/>	
8	Other investments. Attach schedule(s).	<input checked="" type="radio"/>		<input type="radio"/>	
9a	Buildings and other fixed depreciable assets.	<input type="radio"/>		<input type="radio"/>	
b	Less accumulated depreciation.	<input type="radio"/>		<input type="radio"/>	
10a	Depletable assets.	<input type="radio"/>		<input type="radio"/>	
b	Less accumulated depletion.	<input type="radio"/>		<input type="radio"/>	
11	Land (net of any amortization).	<input checked="" type="radio"/>		<input type="radio"/>	
12a	Intangible assets (amortizable only).	<input type="radio"/>		<input type="radio"/>	
b	Less accumulated amortization.	<input checked="" type="radio"/>		<input checked="" type="radio"/>	
13	Other assets. Attach schedule(s).	<input type="radio"/>		<input type="radio"/>	
14	Total assets.	<input checked="" type="radio"/>	67,947.	<input type="radio"/>	
<b>Liabilities and Stockholders' Equity</b>					
15	Accounts payable.	<input type="radio"/>		<input type="radio"/>	
16	Mortgages, notes, bonds payable (less than 1 year).	<input type="radio"/>		<input type="radio"/>	
17	Other current liabilities. Attach schedule(s).	<input type="radio"/>		<input type="radio"/>	
18	Loans from stockholders. Attach schedule(s).	<input type="radio"/>		<input type="radio"/>	
19	Mortgages, notes, bonds payable in 1 year or more.	<input type="radio"/>		<input type="radio"/>	
20	Other liabilities. Attach schedule(s).	<input type="radio"/>		<input type="radio"/>	
21	Capital stock:				
a	Preferred stock.	<input checked="" type="radio"/>		<input type="radio"/>	
b	Common stock.	<input checked="" type="radio"/>		<input type="radio"/>	
22	Paid-in or capital surplus. Attach reconciliation	<input type="radio"/>		<input type="radio"/>	
23	Retained earnings — Appropriated. Attach schedule.	<input type="radio"/>		<input type="radio"/>	
24	Retained earnings — Unappropriated.		67,947.		
25	Adjustments to shareholders' equity. Att sch.				
26	Less cost of treasury stock.				
27	Total liabilities and stockholders' equity.		67,947.		

**Schedule M-1 Reconciliation of Income (Loss) per Books With Income (Loss) per Return.**  
 If the corporation completed federal Schedule M-3 (Form 1120/1120-F), see instructions.

<b>1</b> Net income per books.....	1,227,044.	<b>7</b> Income recorded on books this year not included in this return (itemize)	
<b>2</b> Federal income tax.....		<b>a</b> Tax-exempt interest \$.....	
<b>3</b> Excess of capital losses over capital gains.....		<b>b</b> Other..... \$.....	
<b>4</b> Taxable income not recorded on books this year (itemize).....		<b>c</b> Total. Add line 7a and line 7b.....	
<b>5</b> Expenses recorded on books this year not deducted in this return (itemize)		<b>8</b> Deductions in this return not charged against book income this year (itemize)	
<b>a</b> Depreciation..... \$.....		<b>a</b> Depreciation..... \$.....	
<b>b</b> State taxes..... \$.....		<b>b</b> State tax refunds.. \$.....	
<b>c</b> Travel and entertainment..... \$.....		<b>c</b> Other..... \$.....	
<b>d</b> Other..... \$.....		<b>d</b> Total. Add line 8a through line 8c.....	
<b>e</b> Total. Add line 5a through line 5d.....		<b>9</b> Total. Add line 7c and line 8d.....	0.
<b>6</b> Total. Add line 1 through line 5e.....	1,227,044.	<b>10</b> Net income per return. Subtract line 9 from line 6.....	1,227,044.

**Schedule M-2 Analysis of Unappropriated Retained Earnings per Books** (Page 5, Schedule L, line 24)

<b>1</b> Balance at beginning of year.....	67,947.	<b>5</b> Distributions:	
<b>2</b> Net income per books.....	1,227,044.	<b>a</b> Cash.....	
<b>3</b> Other increases (itemize).....		<b>b</b> Stock.....	
		<b>c</b> Property.....	
		<b>6</b> Other decreases (itemize).....	
SEE STATEMENT 3	5.	SEE STM 4	1,294,996.
<b>4</b> Total. Add line 1 through line 3.....	1,294,996.	<b>7</b> Total. Add line 5 and line 6.....	1,294,996.
		<b>8</b> Balance at end of year. Subtract line 7 from line 4.....	0.

**Schedule D California Capital Gains and Losses**
**Part I Short-Term Capital Gains and Losses—Assets Held One Year or Less.** Use additional sheet(s) if necessary.

(a) Kind of property and description (Example, 100 shares of Z Co.)	(b) Date acquired (mm/dd/yyyy)	(c) Date sold (mm/dd/yyyy)	(d) Gross sales price	(e) Cost or other basis plus expense of sale	(f) Gain (loss) (d) less (e)
<b>1</b> AVAILABLE UPON REQUEST	VARIOUS	VARIOUS	2,669,114.	2,140,531.	528,583.
<b>2</b> Short-term capital gain from installment sales from form FTB 3805E, line 26 or line 37.....					
<b>3</b> Unused capital loss carryover from 2021.....					
<b>4</b> Net short-term capital gain (loss). Combine line 1 through line 3.....					528,583.

**Part II Long-Term Capital Gains and Losses—Assets Held More Than One Year.** Use additional sheet(s) if necessary.

<b>5</b>				
<b>6</b> Enter gain from Schedule D-1, line 9 and/or any capital gain distributions.....				
<b>7</b> Long-term capital gain from installment sales from form FTB 3805E, line 26 or line 37.....				
<b>8</b> Net long-term capital gain (loss). Combine line 5 through line 7.....				
<b>9</b> Enter excess of net short-term capital gain (line 4) over net long-term capital loss (line 8).....				528,583.
<b>10</b> Net capital gain. Enter excess of net long-term capital gain (line 8) over net short-term capital loss (line 4).....				
<b>11</b> Total lines 9 and 10. Enter here and on Form 100, Page 1, line 5. If losses exceed gains, carry forward losses to 2022.....				528,583.

2021

Alternative Minimum Tax and  
Credit Limitations – Corporations

P (100)

Attach to Form 100 or Form 109.

Corporation name

California corporation number

NFT GENIUS LLC

202103410417

**Part I Tentative Minimum Tax (TMT) and Alternative Minimum Tax (AMT) Computation**

**1** Net income (loss) after state adjustments. Enter the amount from Form 100, line 17; Schedule R, line 1c; or Form 109, the lesser of line 1 or line 2. See instructions. ☒ **1** 1,227,044.

**2 Adjustments.** See instructions.

**a** Depreciation of tangible property placed in service after 1986 and before 1999. ☐ **2a** \_\_\_\_\_

**b** Amortization of certified pollution control facilities placed in service after 1986. ☐ **2b** \_\_\_\_\_

**c** Amortization of mining exploration and development costs incurred after 1987. ☐ **2c** \_\_\_\_\_

**d** Basis adjustments in determining gain or loss from sale or exchange of property. ☐ **2d** \_\_\_\_\_

**e** Long-term contracts entered into after February 28, 1986. ☐ **2e** \_\_\_\_\_

**f** Installment sales of certain property. ☐ **2f** \_\_\_\_\_

**g** Tax shelter farm activities (personal service corporations only). ☐ **2g** \_\_\_\_\_

**h** Passive activities (closely held corporations and personal service corporations only). ☐ **2h** \_\_\_\_\_

**i** Certain loss limitations. ☐ **2i** \_\_\_\_\_

**j** Beneficiaries of estates and trusts. Enter the amount from Schedule K-1 (541), line 12a. ☐ **2j** \_\_\_\_\_

**k** Merchant marine capital construction funds. ☐ **2k** \_\_\_\_\_

**l** Combine line 2a through line 2k. ☒ **2l** \_\_\_\_\_

**3 Tax preference items.** See instructions.

**a** Depletion. ☐ **3a** \_\_\_\_\_

**b** Intangible drilling costs. ☐ **3b** \_\_\_\_\_

**c** Add line 3a and line 3b. ☒ **3c** \_\_\_\_\_

**4 Pre-adjustment alternative minimum taxable income (AMTI):**

**a** Combine line 1, line 2l, and line 3c. ☒ **4a** 1,227,044.

**b Apportioned pre-adjustment AMTI.** If income is derived from sources both within and outside of California, see instructions. Otherwise, enter the amount from line 4a. ☒ **4b** 1,227,044.

**5 Adjusted current earnings (ACE) adjustment:**

**a** Enter ACE. See instructions. ☒ **5a** 1,227,044.

**b Apportioned ACE.** If income is derived from sources both within and outside of California, see instructions. Otherwise, enter the amount from line 5a. ☒ **5b** 1,227,044.

**c** Subtract line 4b from line 5b (even if one or both of the figures are negative). If negative, use brackets. ☒ **5c** \_\_\_\_\_

**d** Multiply line 5c by 75% (.75) and enter the result as a positive number. ☒ **5d** \_\_\_\_\_

**e** Enter the excess, if any, of the corporation's total increases in AMTI from prior year ACE adjustments over its total reductions in AMTI from prior year ACE adjustments. Enter an amount on line 5e (even if line 5c is positive). ☒ **5e** 0.

**f ACE adjustment:**

- If line 5c is a positive amount or zero, enter the amount from line 5d on line 5f as a positive amount.
- If line 5c is a negative amount, enter the smaller of line 5d or line 5e on line 5f as a negative amount. ☒ **5f** \_\_\_\_\_

**6** Combine line 4b and line 5f. If zero or less, enter -0-. ☒ **6** 1,227,044.

**7a** Reduction for disaster loss deduction, if any, from Form 100, line 21. ☐ **7a** \_\_\_\_\_

**b** AMT net operating loss deduction. See instructions. ☐ **7b** \_\_\_\_\_

**c** Combine line 7a and line 7b. ☒ **7c** \_\_\_\_\_

**8** AMTI. Subtract line 7c from line 6. ☒ **8** 4,908,176.

**9** Enter \$40,000 exemption. See instructions. ☒ **9** 40,000.

**10** Enter \$150,000 limitation. See instructions. ☒ **10** 150,000.

**11** Subtract line 10 from line 8. If zero or less, enter -0-. ☒ **11** 4,758,176.

**12** Multiply line 11 by 25% (.25). ☒ **12** 1,189,544.

**13** Exemption. Subtract line 12 from line 9. If zero or less, enter -0-. ☒ **13** 0.

**14** Subtract line 13 from line 8. If zero or less, enter -0-. ☒ **14** 4,908,176.

**15** Multiply line 14 by 6.65% (.0665). ☒ **15** 326,394.

**16** Banks and financial corps. Multiply Form 100, line 22, by 2.00% (.0200). See instructions. ☒ **16** \_\_\_\_\_

**Part I Tentative Minimum Tax (TMT) and Alternative Minimum Tax (AMT) Computation (continued)**

<b>17</b>	<b>TMT.</b> Add line 15 and line 16 from Page 1. . . . .	PRORATED <input type="radio"/> <b>17</b>	81,599.
<b>18</b>	Regular tax before credits. Enter the amount from Form 100, line 23 or Form 109, line 10. See instructions . . . . .	<input type="radio"/> <b>18</b>	108,471.
<b>19</b>	<b>AMT.</b> Subtract line 18 from line 17. If zero or less, enter -0-. See instructions . . . . .	<input type="radio"/> <b>19</b>	0.

**Part II Credits that Reduce Tax. See instructions.**

<b>1</b>	Regular tax from Form 100, line 23 or Form 109, line 10. . . . .	<input type="radio"/> <b>1</b>	108,471.
<b>2</b>	TMT (before credits) from Part I, line 17 (but not less than the minimum franchise tax, if applicable). . . . .	<input type="radio"/> <b>2</b>	

Section A – Credits that reduce excess regular tax.		(a) Credit amount	(b) * Credit used this year	(c) Tax balance that may be offset by credits	(d) Credit carryover
<b>3</b>	Subtract line 2 from line 1. If zero or less, enter -0- and see instructions. This is the excess regular tax which may be offset by credits . . . . .	<b>3</b>		<input type="radio"/> 0.	
<b>A1 Credits that reduce excess regular tax and have no carryover provisions.</b>					
<b>4</b>	Code: 162 Prison Inmate Labor Credit . . . . .	<b>4</b>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
<b>A2 Credits that reduce excess regular tax and have carryover provisions. See instructions.</b>					
<b>5</b>	Code: <input type="radio"/> Credit Name: . . . . .	<b>5</b>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
<b>6</b>	Code: <input type="radio"/> Credit Name: . . . . .	<b>6</b>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
<b>7</b>	Code: <input type="radio"/> Credit Name: . . . . .	<b>7</b>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
<b>8</b>	Code: <input type="radio"/> Credit Name: . . . . .	<b>8</b>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
<b>9</b>	Code: 188 Credit for prior year AMT from Part III, line 3. . . . .	<b>9</b>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
<b>Section B – Credits that may reduce regular tax below TMT.</b>					
<b>10</b>	If Part II, line 3 is zero, enter the amount from line 1 minus the minimum franchise tax, if applicable. If line 3 is more than zero, enter the total of Part II, line 2, minus the minimum franchise tax, if applicable, plus line 9, column (c) or the last entry in column (c) . . . . .	<b>10</b>		<input type="radio"/>	
<b>B Credits that reduce net tax and have carryover provisions. See instructions.</b>					
<b>11</b>	Code: <input type="radio"/> Credit Name: . . . . .	<b>11</b>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
<b>12</b>	Code: <input type="radio"/> Credit Name: . . . . .	<b>12</b>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
<b>13</b>	Code: <input type="radio"/> Credit Name: . . . . .	<b>13</b>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
<b>14</b>	Code: <input type="radio"/> Credit Name: . . . . .	<b>14</b>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
<b>Section C – Credits that may reduce AMT. See instructions.</b>					
<b>15</b>	Enter the AMT from Part I, line 19. . . . .	<b>15</b>		<input type="radio"/>	
<b>16a</b>	Code: 180 Solar Energy Credit carryover from Section B, column (d) . . . . .	<b>16a</b>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
<b>16b</b>	Code: 181 Commercial Solar Energy Credit carryover from Section B, column (d) . . . . .	<b>16b</b>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
<b>17</b>	Code: 176 Enterprise Zone Hiring & Sales or Use Tax Credit carryover from Section B, column (d) . . . . .	<b>17</b>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
<b>18</b>	Adjusted AMT. Enter the balance from line 17, column (c) here and on Form 100, line 29 or Form 109, Page 1, line 13. . . . .	<b>18</b>		<input type="radio"/>	

**Part III Credit for Prior Year AMT**

<b>1</b>	Enter the AMT from the 2020 Schedule P (100). See instructions . . . . .	<input type="radio"/> <b>1</b>	
<b>2</b>	Carryover of unused credit for prior year AMT. See instructions. . . . .	<input type="radio"/> <b>2</b>	
<b>3</b>	Total available credit. Add line 1 and line 2. Enter here and on Part II, line 9, column (a). . . . .	<input type="radio"/> <b>3</b>	

\* If the corporation is subject to the credit limitation, the total of credits in Part II, Sections A and B, column (b) cannot exceed \$5,000,000. For taxpayers included in a combined report, the limitation is applied at the group level. See instructions for more information.



2021

Underpayment of Estimated Tax  
by Corporations

5806

For calendar year 2021 or fiscal year beginning (mm/dd/yyyy) 1/03/2021, and ending (mm/dd/yyyy) 4/12/2021.

Corporation name

NFT GENIUS LLC

California corporation number

202103410417

## Part I Figure the Underpayment

1	Current year's tax. See instructions.	1	108,471.
2	Installment due dates. See instructions.	(a)	(b)
3	Percentage required. See instructions.	(c)	(d)
4	Amount due. See instructions.	4/15/21	
5 a	Amount paid or credited for each installment.	30%	70% less 1st
5 b	Overpayment from previous installment. See instructions.	(not less than min.)	70% less prior
6	Add line 5a and line 5b.	108,471.	100% less prior
7	Underpayment (subtract line 6 from line 4). See instructions. Overpayment (subtract line 4 from line 6). If line 7 shows an underpayment for any installment, go to Part IV, Exceptions Worksheets.		
		108,471.	

## Part II Exceptions to the Penalty. See instructions. If Exception A, line 8a is met for all four installments, do not attach this form to the return. If Exception B or C is met, for any installment, attach form FTB 5806 to the back of Form 100, Form 100W, Form 100S or Form 109.

(check the applicable boxes)		Yes	No	Yes	No	Yes	No	Yes	No
8 a	Exception A — Regular Corporations, line 26 met?								
8 b	Exception A — Large Corporations, line 30, met?								
9	Exception B (line 42) met?								
10	Exception C (line 64) met?								

## Part III Figure the Penalty. If line 7 shows an underpayment for any installment and none of the three exceptions is met, figure the penalty for that installment by completing line 11 through line 22.

11	Enter the earlier of the payment date, or the 15th day of the 3rd month after the close of the taxable year. Form 109 filers, see instructions.	11			
12	Number of days from date shown on line 2 to date shown on line 11.	12			
13	Number of days on line 12 before 7/01/21, or the payment date, whichever is earlier.	13			
14	Number of days on line 12 after 6/30/21 and before 1/01/22, or the payment date, whichever is earlier.	14			
15	Number of days on line 12 after 12/31/21 and before 7/01/22, or the payment date, whichever is earlier. Calendar year corporations, see instructions.	15			
16	For fiscal year corporations only. Number of days on line 12 after 6/30/22 and before 1/01/23. See instructions.	16			
17	For fiscal year corporations only. Number of days on line 12 after 12/31/22 and before 1/15/23. See instructions.	17			
18	Number of days on line 13	18			
19	Number of days on line 14	19			
20	Number of days on line 15	20			
21	Number of days on line 16	21			
22	Number of days on line 17	22			
22 a	Add amounts for each column from line 18 through line 22.	22a			
22 b	Total estimated penalty due. Add line 22a, column (a) through column (d). Enter here and on Form 100, line 43a; Form 100W, line 40a; Form 100S, line 44a; or Form 109, line 27.	22b			

NFT Genius LLC

202103410417

**Statement 1**  
**Form 100, Schedule F, Line 27**  
**Other Deductions**

Legal and Professional .....	\$	20,927.
Office Expense .....		1,516.
Outside Services .....		606,415.
Total	\$	<u>628,858.</u>

**Statement 2**  
**Form 100, Schedule L, Line 5**  
**Other Current Assets**

	<u>Beginning</u>	<u>Ending</u>
Crypto Asset Account .....	\$ 66,121.	\$ 0.
Total	<u>\$ 66,121.</u>	<u>\$ 0.</u>

**Statement 3**  
**Form 100, Schedule M-2, Line 3**  
**Other Increases**

PnL Rounding .....	Total	\$ 5.
		<u>\$ 5.</u>

**Statement 4**  
**Form 100, Schedule M-2, Line 6**  
**Other Decreases**

Merger NFT Genius Inc EIN: 886-3619205 .....	\$	1,294,996.
Total	\$	<u>1,294,996.</u>