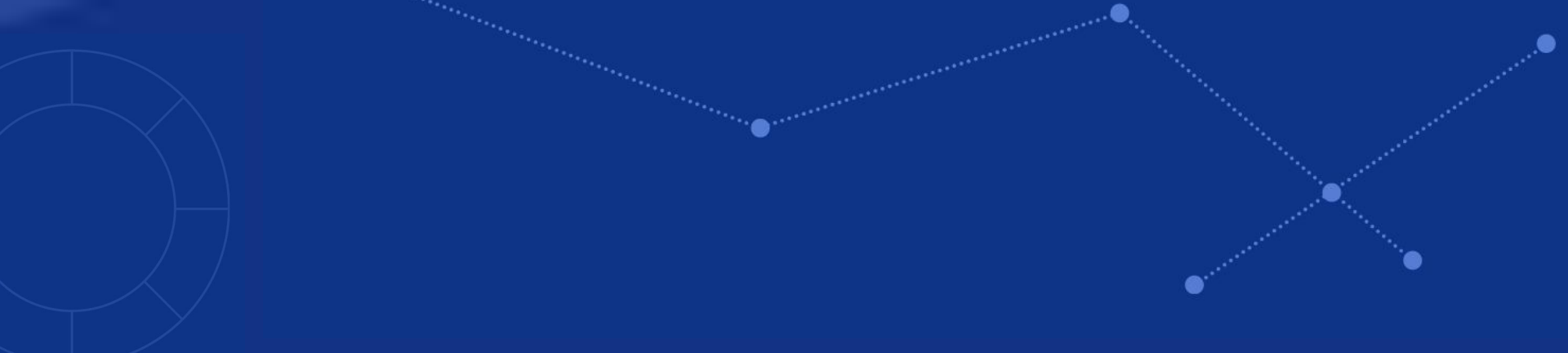




BALANCE

/ Accounting

From Longman's English

Byron Studios Ltd.
(Miss Grace Lodge)
(dated Dec. 1941 account
received by Art Dept.
3rd Feb. 1942)

Art Dept.
Honor G. Appleton
Art Dept.

Art Dept.

Art Dept.
Art Dept.
Art Dept.

G. P. Thomson
Art Dept.

" "

Artists' Pure Sale of Picture

3 line drawings illustrations
8 line drawings
Copying 3 drawings on whole
plate & supplying 2 glossy
prints of each
6 prints from existing
negatives (as above)
2 line blocks - graphs
12 line blocks - Music
50 line drawings
1 line block diagram
50 line blocks
16 line blocks
1 Brinkers zincs

1 line block for cover
21 line blocks
4 line blocks
1 line block
1 line drawing
1 line block
56 line blocks

13 2 6 15 line drawings

51 3 0

Name of Book

Spelling Series

First Aid
Practical Everyday Reading
Reading With Understanding
Practical First Aid
Practical Everyday Reading
Handbook of Great Tales
Algebra

Spell, Speak & Write

Hislop & Day

Hislop & Day

Hislop & Day

Hislop & Day

Hislop & Day

Hislop & Day

Date

23. 5. 41

12. 6. 41

16. 10. 41

1. 11. 41

26. 11. 41

8. 12. 41

8. 12. 41

17. 1. 41

24. 1. 41

30. 1. 41

12. 2. 41

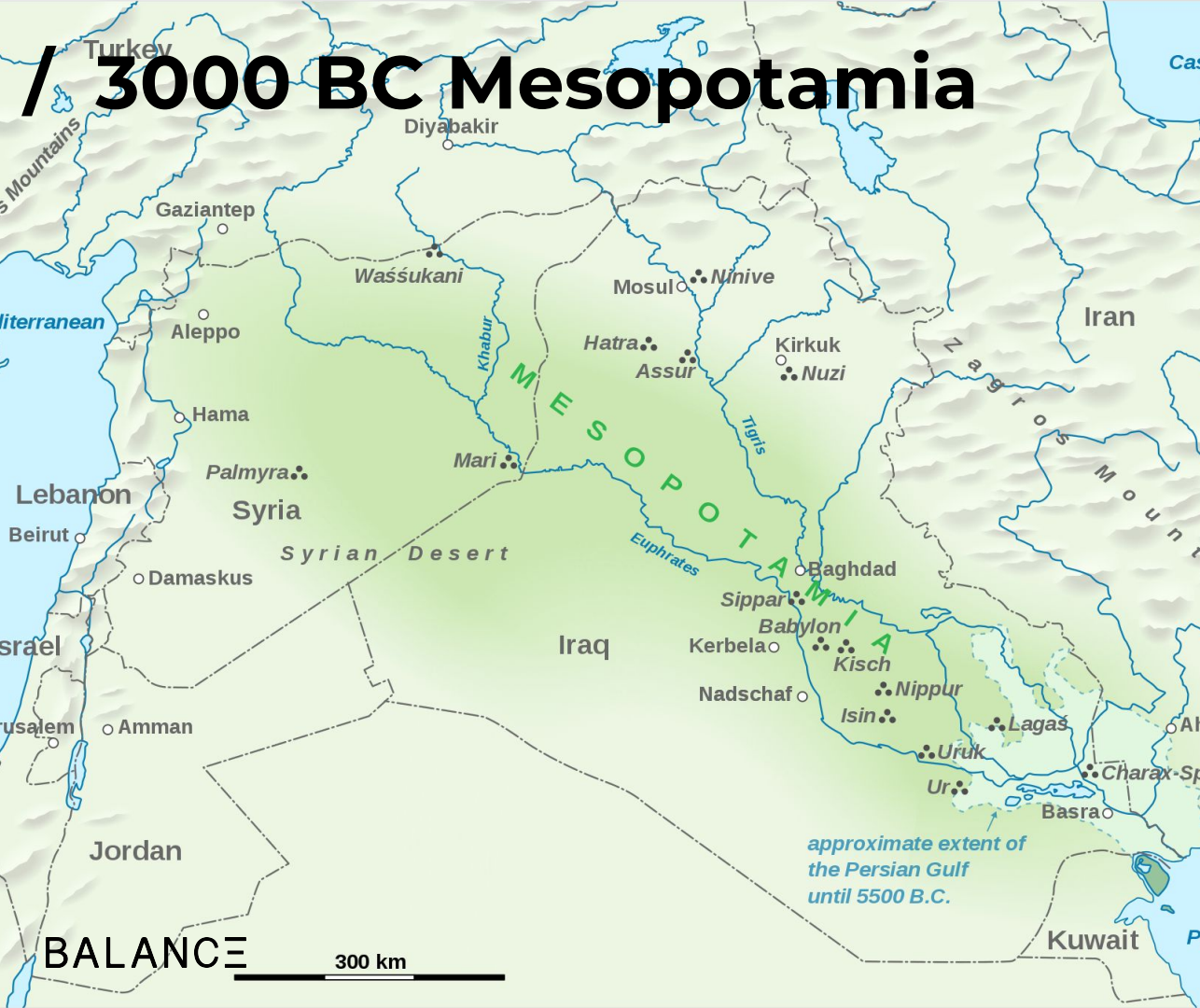
1. 4. 41

10. 4. 41

12. 41

R. S. M.
9/7/42

BALANCE



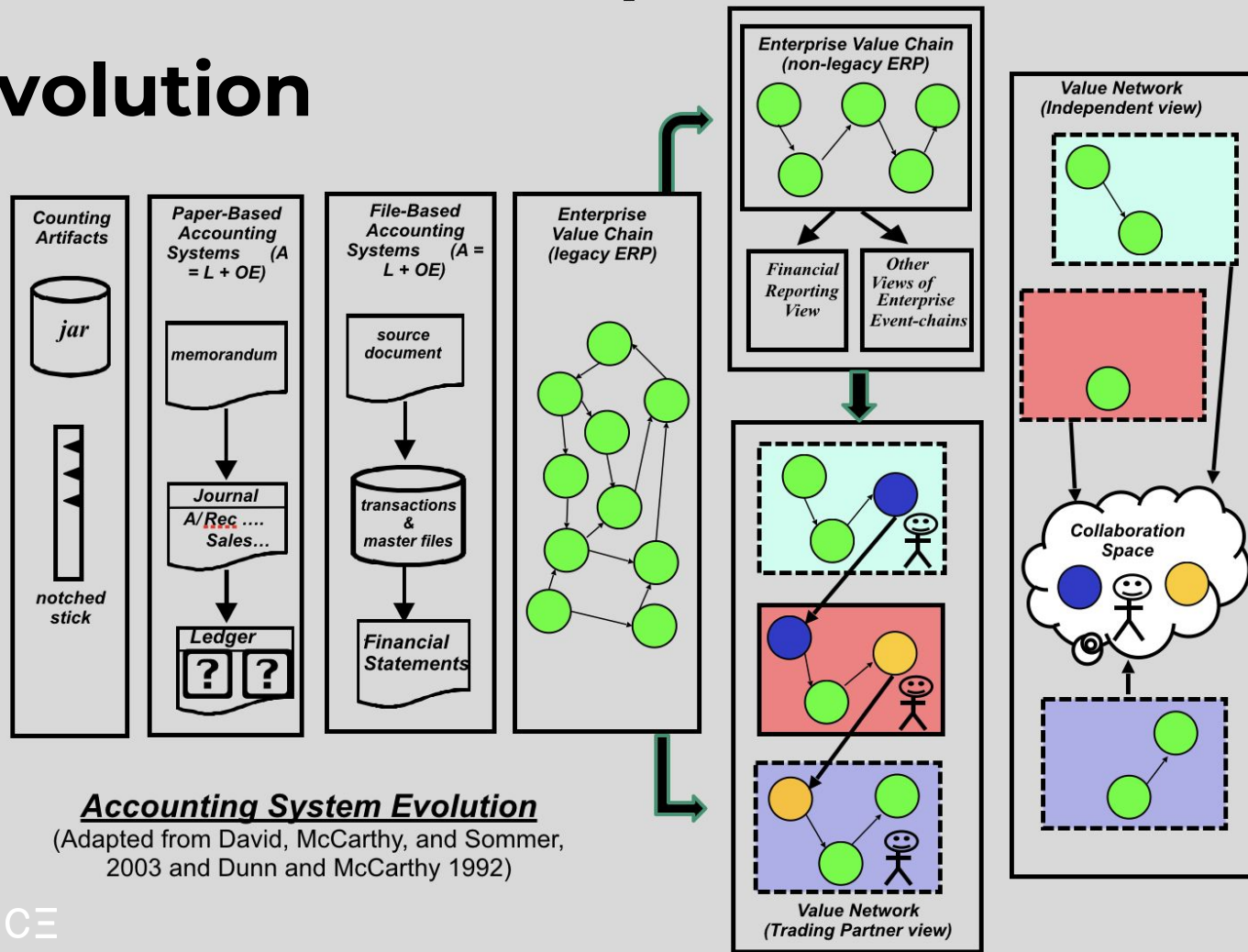
/ Luca Pacioli



**Double-entry system of bookkeeping
(1464)**

BALANCE

/ Evolution



/ Modern Challenges





ALICE'S AIS
Alice > Bob

- OxF23
- OxF23
- Ox123
- OxABC
- OxABC

BOB'S AIS
BOB > ALICE

/ 2 Innovations



Infrastructure



Tokens

/ Digitized Assets

<land token>

Address:

0xd26114cd6EE289Acc
F82350c8d8487fedB8A
0C07

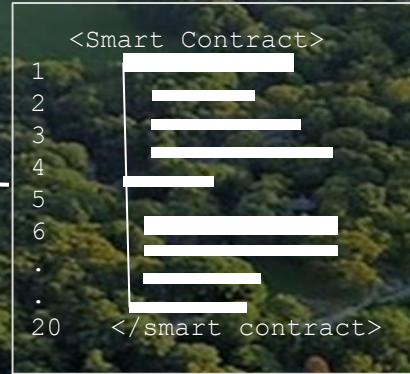
GPS Coordinates

40.78247604,-80.91196661,375
.67902709a,582.90943884d

/ Shared Business Process



/ Smart Invoice



BALANCE

/ Benefits the Blockchain Provides

▣ Improved Data Integrity

Unhackable built in data integrity

▣ Market Stability

Transactional level data is available in real time, resulting in a more continuous market response

▣ Reduced Auditing Expenses

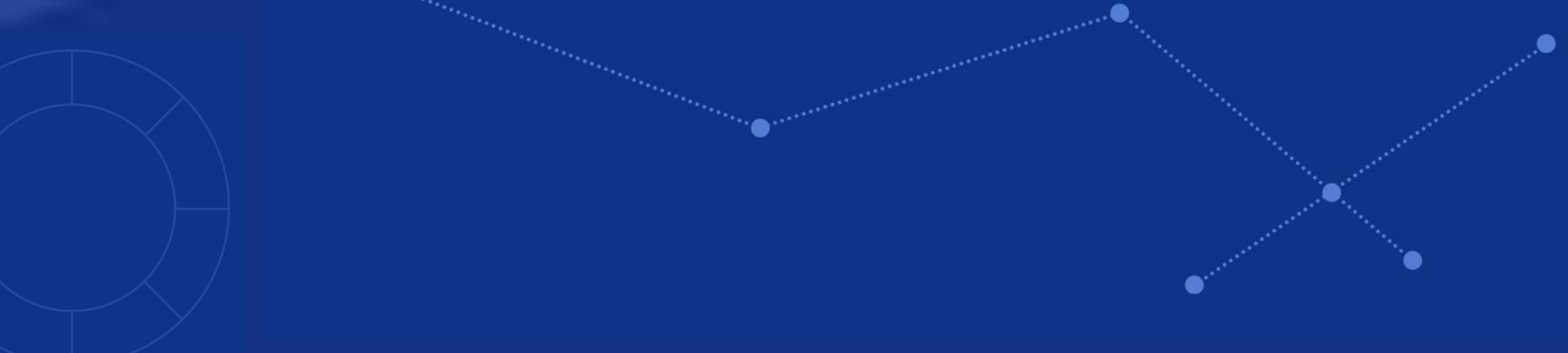
Assets, value transfers, and internal controls are instantly verifiable, and time stamped

▣ Counterparty Risk Measurement

Instantly verifiable assets and smart contracts with hard coded compliance

▣ Reduced Information System Costs

Distributed system costs are shared by network



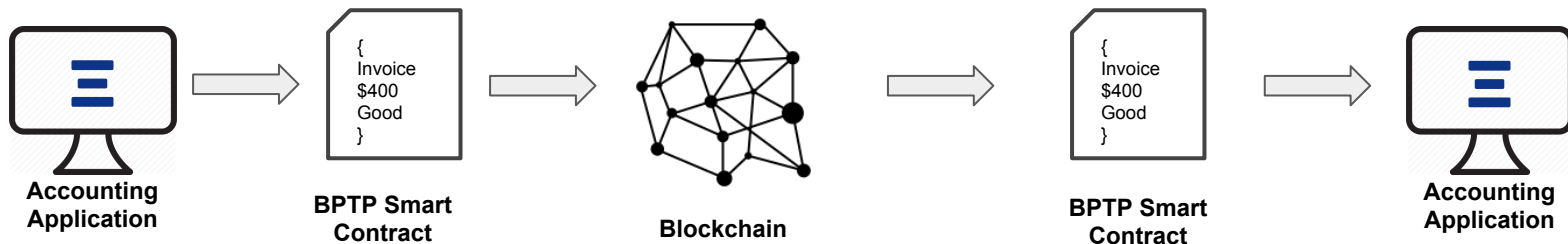
BALANCE

/ Balanc3 Platform

Simple Mail Transfer Protocol



Business Process Transfer Protocol



/ Balanc3 Platform

Block
State

1

Alice Accounting System

Balance Sheet

Assets

cash equ. 50 eth

Blockchain

Ether

Holder	Amount
--------	--------

Alice	50 eth
-------	--------

Bob	10 eth
-----	--------

Bob Accounting System

Balance Sheet

Assets

cash equ. 10 eth

2

Balance Sheet

Assets

cash equ. 40 eth

Ether

Holder	Amount
--------	--------

Alice	40 eth
-------	--------

Bob	20 eth
-----	--------

Balance Sheet

Assets

cash equ. 20 eth

Balanc3 Application = 2+ Billion USD in Assets

BALANCE

 Reports

Welcome, Production Env Test [Logout](#)

 Dashboard

 Addresses

 Transfers

 Reports

 Contacts

 Chart of Accounts

Balance Sheet

Income Statement

Gains Losses Report

PRODUCTION ENV TEST

AS OF 2/23/2018

ASSETS

USD

Cash	13,647,526.48
Ether	(178,124,833.70)
Token	(143,016,395.71)
Bitcoin	(2,999,999.60)
BAT	(634,400)
Centri Token	93,750
Accounts Receivable	(149,991.64)
Other Current Assets	(324.01)
Prepaid Expenses	(102,146.29)
Computer Equipment	(113,879.79)

Total Current and Non-Current Assets

\$ (311,400,694.26)
USD

TOTAL ASSETS

\$ (311,400,694.26)
USD

BALANCE

Balanc3 Demo



BALANCE

Our Customers



Tokens

Generates financial
reports and your
general ledger

Real time
transparency portal



Funds

Back office reporting
tools for digital
assets

Portfolio dashboards
for LP's

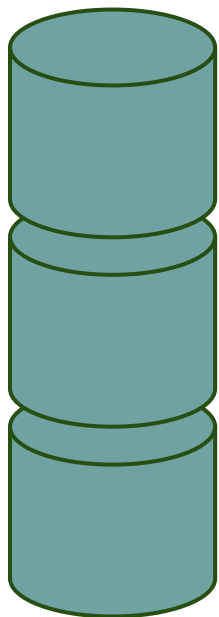


Individuals

Portfolio dashboard
of your digital assets

Generates realized
gains and losses tax
report

Balanc3 Stack



Application Layer

Balanc3 Applications

Tax Management

**Financial
Management**

**Portfolio
Management**

Middle Layer

Balanc3 Infrastructure

**Market
Data**

Blockchain Data

3rd Party Data

Base Layer

Balanc3 Protocol

Smart Contracts

**Accounting
Standards**

**Signed
Transactions**



Deloitte.

accenture
High performance. Delivered.



 Grant Thornton



 Microsoft



**Bloomberg
BNA**



 Crowe Horwath

FORDHAM
THE JOSEPH UNIVERSITY OF NEW YORK

CoinFund

IC3

 CASH

216
MEER DAN CIJFERS

 **ISENBERG**
SCHOOL OF MANAGEMENT

accounting**TODAY**

COLE-FRIEMAN & MALLON LLP

KOSTELANETZ & FINK, LLP

**Debevoise
& Plimpton**



**MIT
Technology
Review**



 **VERTEX** QUARTZ

Steptoe
STEPTOE & JOHNSON LLP

Polychain Capital

BALANCE

A CONSENSYS Formation

Griffin Anderson
griffin.anderson@consensus.net