BETTOR TOKEN
AUTONOMOUS SPORTS FINANCE

PARTNER STATEMENT · NO. SAMPLE-00

# Monthly *Statement*

The Prime Partnership™ · Institutional Edition

| VEHICLE | PARTNER | ALLOCATION |
|---|---|---|
| Sample Vehicle LLC (Prime Partnership · Sample) | [Institution] | $5,000,000.00 |

| STATEMENT PERIOD | DISTRIBUTION DATE | TRADING DESK | CUSTODY |
|---|---|---|---|
| Sample month | First business day of the following month | BETTOR, BettorToken's autonomous AI desk | Vehicle's own name, per definitive documents |

| TOTAL TO PARTNER | PREFERRED RETURN | SHARE OF REMAINDER | CLOSING CAPITAL |
|---|---|---|---|
| **$50,000.00** | **$41,666.67** | **$8,333.33** | **$5,000,000.00** |
| Paid first, plus 20% share | 10% per annum ÷ 12 | 20% of $41,666.66 | After distributions |

## Distribution *waterfall*

ILLUSTRATIVE · +20% PER ANNUM ASSUMPTION

| ORDER | STEP AND CALCULATION | TO PARTNER | TO BETTORTOKEN | REMAINING |
|---|---|---|---|---|
| START | **Settled profit for the month** · +20% per annum ÷ 12 | | | 83,333.33 |
| TIER 1 | Partner's preferred return, paid first · 10% per annum ÷ 12 | 41,666.67 | 0.00 | 41,666.66 |
| CHECK | Losses carried forward · none open this month | 0.00 | 0.00 | 41,666.66 |
| TIER 2 | Remainder split · 20% partner / 80% BettorToken | 8,333.33 | 33,333.33 | 0.00 |
| | **Total distributions** · equals settled profit | **50,000.00** | **33,333.33** | |



Preferred return to partner 50% · Partner's 20% share 10% · BettorToken's 80% share 40%

## Account *summary*

USD

| | |
|---|---|
| Opening capital | 5,000,000.00 |
| Gross settled profit, illustrative | 83,333.33 |
| Fees charged to partner | 0.00 |
| Distribution to partner | (50,000.00) |
| Distribution to BettorToken | (33,333.33) |
| **Closing capital** | **5,000,000.00** |

## Distribution & *payment*

SAMPLE

| | |
|---|---|
| Paid to partner | $50,000.00 |
| Payment date | First business day of next month |
| Method | Wire to partner's account on file |
| Reference | SAMPLE-DIST-00 |
| Paid to BettorToken | $33,333.33, after preferred return |
| Reporting | Statement follows; read-only dashboard |

## Activity *by venue*

ILLUSTRATIVE COUNTS · REGULATED U.S. VENUES ONLY

| VENUE | STATUS | ORDERS PLACED | FILLS | MARKETS TRADED |
|---|---|---|---|---|
| Polymarket | Live | 9,000 | 2,400 | 320 |
| Kalshi | Live | 6,000 | 1,600 | 210 |
| Novig, Fanatics Markets | Integration pending | 0 | 0 | 0 |
| **Total** | Markets counted per venue | **15,000** | **4,000** | **530** |

SAMPLE

BETTOR TOKEN
AUTONOMOUS SPORTS FINANCE

**Monthly Statement** · Sample Vehicle LLC · Sample month
**[Institution]** · Statement no. SAMPLE-00

## Risk-limit *utilization*

ILLUSTRATIVE · WRITTEN LIMITS

| LIMIT | WRITTEN LIMIT | PEAK THIS MONTH | PEAK USE OF LIMIT | STATUS |
|---|---|---|---|---|
| Per order | $25,000 per order | $18,000 | 72% | Within limit |
| Per market | $100,000 per market | $64,000 | 64% | Within limit |
| Daily loss | $75,000 in one day | $28,500 | 38% | Within limit |
| Venue concentration | 65% of capital at one venue | 52% Polymarket | 80% | Within limit |
| **Limit breaches** | Orders filled outside a written limit this month | | | 0 |

## *Reconciliation*

SAMPLE

Fills reconciled against venue records: **[date]**

| | |
|---|---|
| Fills reconciled | 4,000 of 4,000 |
| Open breaks | 0 |

Method: each fill is checked daily against the venue's own ledger.

**Year to date** assumes three months at the same illustrative assumption, summed from monthly amounts rounded to the cent.

## Year *to date*

USD · ILLUSTRATIVE

| ITEM | THIS MONTH | YEAR TO DATE |
|---|---|---|
| Gross settled profit | 83,333.33 | 249,999.99 |
| Preferred return to partner | 41,666.67 | 125,000.01 |
| Partner's 20% of remainder | 8,333.33 | 24,999.99 |
| **Total to partner** | **50,000.00** | **150,000.00** |
| BettorToken's 80% of remainder | 33,333.33 | 99,999.99 |
| Losses carried forward | 0.00 | 0.00 |

## *Notes*

PROGRAM TERMS

1. **Waterfall.** The partner's 10% per annum preferred return is paid first, on the first business day of the month; the remainder is then split 80% BettorToken / 20% partner. Losses are carried forward and recouped before any split.
2. **Fees and costs.** No management fee or platform fee is charged to the partner. The vehicle bears its own direct operating costs, such as custody, venue and data; this sample does not model them.
3. **Structure.** One institution per vehicle, in a dedicated, co-owned SPV: the institution provides capital and governance, and BettorToken provides the trading desk. Custody in the vehicle's own name, finalized in definitive documents. $2.5M minimum. Five-year term, auto-renews unless either party gives six months' written notice.
4. **Venues and reporting.** Live on Polymarket and Kalshi; Novig and Fanatics Markets integration pending. A statement follows each distribution, and a read-only dashboard is always available.

**Sample format only.** This document shows the format of a monthly statement for The Prime Partnership™ (Institutional Edition). It does not describe any actual vehicle, partner or account. All figures are illustrative assumptions. They are not results, forecasts or projections.

**Preferred return.** The preferred return is a distribution priority payable from settled profits: an order of payments, not a guarantee of return or of capital. Settled profits in any month may not cover the preferred return, and distributions may be zero.

**Risk.** Prediction-market trading involves substantial risk, including the risk of total loss. Past performance does not predict future results. BettorToken's records are maintained internally and are not audited or attested by an independent accountant.

**Not an offer.** This document is not an offer to sell or a solicitation of an offer to buy any security or other instrument. Definitive documents control in all respects. BettorToken Holdings LLC is not registered with the U.S. Securities and Exchange Commission or the U.S. Commodity Futures Trading Commission in any capacity.