

	Name	01-2022	02-2022	03-2022	04-2022	05-2022	06-2022	07-2022	08-2022	09-2022	10-2022	11-2022	12-2022	Balance
Balance Sheet														
Total Assets														
Fixed Assets-Net														
0 - 140700 - Computer and Equipment		-	-	-	-	-	4,178.67	4,178.67	5,297.81	12,253.30	15,782.60	17,818.63	19,108.52	19,108.52
Total Fixed Assets-Net		-	-	-	-	-	4,178.67	4,178.67	5,297.81	12,253.30	15,782.60	17,818.63	19,108.52	19,108.52
Long-Term Assets														
Total Current Assets														
Cash & Cash Equivalents														
Accounts Receivable														
0 - 120100 - Accounts Receivable		166,406.25	166,406.25	-	-	-	29,625.33	1,191.67	2,162.83	-	-	785.13	289,941.76	289,941.76
0 - 120201 - Unbilled Accounts Receivable		-	-	-	-	-	23,012.00	23,012.00	(111,564.54)	804,481.43	75,555.21	69,693.94	99,798.61	99,798.61
Total Accounts Receivable		166,406.25	166,406.25	-	-	-	52,637.33	24,203.67	(109,401.71)	804,481.43	75,555.21	70,479.07	389,740.37	389,740.37
Prepaid Expenses														
0 - 120000 - Prepaid Expenses		36,047,420.50	27,756,978.41	27,598,095.50	26,609,522.75	41,590,931.73	39,478,698.67	38,541,953.92	38,065,327.64	38,099,454.63	49,339,740.13	69,461,198.35	53,081,824.57	53,081,824.57
Total Prepaid Expenses		36,047,420.50	27,756,978.41	27,598,095.50	26,609,522.75	41,590,931.73	39,478,698.67	38,541,953.92	38,065,327.64	38,099,454.63	49,339,740.13	69,461,198.35	53,081,824.57	53,081,824.57
Other Current Assets														
0 - 112001 - Bitcoin (BTC) Asset		10,027,808.20	17,885,307.95	8,246,154.28	25,408,341.34	8,449,432.15	34,121,145.26	3,668,251.57	10,919,495.70	5,053,830.19	14,159,411.71	22,219,420.14	24,932,147.62	24,932,147.62
0 - 112002 - Ethereum (ETH) Asset		78,166,591.24	81,630,050.33	57,438,263.04	109,522,583.18	106,917,642.87	52,557,327.97	37,358,019.89	32,416,539.04	36,703,290.26	31,523,100.92	34,198,360.53	65,550,535.80	65,550,535.80
0 - 112003 - Bitcoin Cash (BCH) Asset		2,742,751.74	2,627,504.13	2,397,351.59	2,501,852.72	1,950,155.56	1,585,884.21	1,239,397.36	1,107,784.22	1,251,953.39	1,101,558.43	1,132,099.78	1,103,730.90	1,103,730.90
0 - 112004 - XRP (XRP) Asset		31,849,663.70	32,937,879.83	28,024,682.83	33,656,504.22	34,146,048.22	34,674,766.78	28,469,729.59	31,465,846.13	32,426,499.13	35,334,510.43	35,036,349.19	37,355,735.96	37,355,735.96
0 - 112005 - Dogecoin (DOGE) Asset		17,127,656.84	17,712,433.42	18,476,215.49	18,488,845.48	18,069,017.41	17,874,038.52	17,177,402.35	8,267,378.84	9,504,465.04	10,196,915.41	13,524,058.26	13,524,058.26	13,524,058.26
0 - 112006 - EOS (EOS) Asset		6,006,979.51	6,119,370.15	6,742,913.74	3,514,773.54	3,444,655.21	1,678,785.22	2,010,758.28	2,971,904.78	3,574,177.52	3,841,821.82	2,901,170.52	3,295,922.86	3,295,922.86
0 - 112007 - TRON (TRX) Asset		29,729,968.62	31,413,122.55	29,576,976.91	24,926,007.30	17,609,055.08	19,568,083.70	22,734,693.39	21,669,421.07	23,404,217.62	24,371,199.02	22,186,382.29	22,390,710.10	22,390,710.10
0 - 112008 - Litecoin (LTC) Asset		52,478,235.67	54,257,986.52	47,298,753.74	50,396,859.02	45,795,642.85	39,470,885.30	33,703,428.22	30,206,838.90	37,				

0 - 270300 - IP Offsetting-Bijan	1,633,416.80	1,633,416.80	1,633,416.80	1,633,416.80	1,633,416.80	2,517,925.88	2,517,925.88	2,517,925.88	2,517,925.88	2,517,925.88	2,517,925.88	2,517,925.88	2,517,925.88
0 - 290200 - Intercompany Payable-PrimeDice	(8,519,371.37)	(8,831,340.72)	(9,629,570.36)	(9,629,570.36)	(9,629,570.36)	(9,960,371.94)	(10,447,037.44)	(10,447,037.44)	(10,455,204.81)	(10,506,856.55)	(10,506,856.55)	(10,506,856.55)	(10,506,856.55)
0 - 290300 - Intercompany Payable-Easygo	(450,730.83)	(450,730.83)	(450,730.83)	(450,730.83)	(450,730.83)	(482,137.09)	(482,126.21)	(499,660.58)	(568,000.26)	(619,704.54)	(709,457.14)	(811,855.54)	(811,855.54)
0 - 291000 - Intercompany Payable-Sweepsteaks	-	-	-	-	-	-	-	-	(7,089.07)	(101,562.21)	(4,694,726.65)	(6,734,036.88)	(6,734,036.88)
Total Other Current Liabilities	(280,009,827.82)	(271,236,092.47)	(210,284,378.62)	(202,247,047.83)	(199,786,337.36)	(186,562,256.44)	(180,002,067.60)	(116,926,961.20)	(203,937,563.27)	(194,881,069.41)	(197,944,073.58)	(297,296,521.58)	(297,296,521.58)
Long-Term Liabilities													
0 - 260200 - Loans Payable - Long-Term	(2,929,948.97)	(2,929,948.97)	(2,929,948.97)	(2,929,948.97)	(55,338,059.90)	(55,338,059.90)	(2,929,948.97)	(2,929,948.97)	(2,929,948.97)	(2,929,948.97)	(2,929,948.97)	(2,929,948.97)	(2,929,948.97)
Total Long-Term Liabilities	(2,929,948.97)	(2,929,948.97)	(2,929,948.97)	(2,929,948.97)	(55,338,059.90)	(55,338,059.90)	(2,929,948.97)	(2,929,948.97)	(2,929,948.97)	(2,929,948.97)	(2,929,948.97)	(2,929,948.97)	(2,929,948.97)
Total Total Liabilities	(337,786,783.77)	(333,460,859.78)	(294,455,814.72)	(274,102,466.05)	(336,149,526.24)	(308,473,200.10)	(244,805,149.43)	(196,378,932.78)	(273,947,487.24)	(265,346,746.53)	(282,403,488.37)	(379,197,053.80)	(379,197,053.80)
Total Stockholders Equity													
Preferred Stock													
Common Stock													
Paid-In Capital													
Treasury Stock													
Retained Earnings													
0 - 300000 - Contributions	(9,095.72)	(9,095.72)	(9,095.72)	(9,095.72)	(9,095.72)	(9,095.72)	(9,095.72)	(9,095.72)	(9,095.72)	(9,095.72)	(9,095.72)	(9,095.72)	(9,095.72)
Total Retained Earnings	(9,095.72)	(9,095.72)	(9,095.72)	(9,095.72)	(9,095.72)	(9,095.72)	(9,095.72)	(9,095.72)	(9,095.72)	(9,095.72)	(9,095.72)	(9,095.72)	(9,095.72)
Current Period Net Income													
Current Period Income	23,362,441.37	19,548,464.70	(26,019.66)	(81,580,647.08)	(9,122,771.64)	(58,970.41)	(4,529,375.83)	(39,528,761.30)	(92,856.13)	(30,379,715.67)	(53,355,742.07)	(130,512.99)	(130,512.99)
Total Current Period Net Income	23,362,441.37	19,548,464.70	(26,019.66)	(81,580,647.08)	(9,122,771.64)	(58,970.41)	(4,529,375.83)	(39,528,761.30)	(92,856.13)	(30,379,715.67)	(53,355,742.07)	(130,512.99)	(130,512.99)
Total Total Stockholders Equity	23,353,345.65	19,539,368.98	(35,115.38)	(81,589,742.80)	(9,131,867.36)	(68,066.13)	(4,538,471.55)	(39,537,857.02)	(101,951.85)	(30,388,811.39)	(53,364,837.79)	(139,608.71)	(139,608.71)
Total Total Liabilities and Stockholders Equity	(314,433,438.12)	(313,921,490.80)	(294,490,930.10)	(355,692,208.85)	(345,281,393.60)	(308,541,266.23)	(249,343,620.98)	(235,916,789.80)	(274,049,439.09)	(295,735,557.92)	(335,768,326.16)	(379,336,662.51)	(379,336,662.51)
Total Balance Sheet	(38,783,243.50)	(30,028,553.85)	(56,833,061.60)	(48,597,162.03)	(54,176,890.37)	(51,647,070.26)	(46,403,573.72)	(23,768,597.26)	(50,999,710.71)	(54,418,953.32)	(53,583,538.11)	(69,746,681.87)	(69,746,681.87)