

Name	01-2021	02-2021	03-2021	04-2021	05-2021	06-2021	07-2021	08-2021	09-2021	10-2021	11-2021	12-2021	Balance
Balance Sheet													
Total Assets													
Fixed Assets-Net													
Long-Term Assets													
Total Current Assets													
Cash & Cash Equivalents													
Accounts Receivable													
0 - 120100 - Accounts Receivable	-	-	-	-	-	-	-	-	69,578.95	69,578.95	166,406.25	166,406.25	166,406.25
Total Accounts Receivable	-	-	-	-	-	-	-	-	69,578.95	69,578.95	166,406.25	166,406.25	166,406.25
Prepaid Expenses													
0 - 120000 - Prepaid Expenses	-	-	-	-	-	-	-	-	5,950,737.71	5,558,899.77	4,334,327.00	3,217,688.08	3,217,688.08
Total Prepaid Expenses	-	-	-	-	-	-	-	-	5,950,737.71	5,558,899.77	4,334,327.00	3,217,688.08	3,217,688.08
Other Current Assets													
0 - 112001 - Bitcoin (BTC) Asset	-	-	-	-	-	-	-	-	24,517,245.11	41,526,569.21	50,737,317.25	44,770,246.47	44,770,246.47
0 - 112002 - Ethereum (ETH) Asset	-	-	-	-	-	-	-	-	53,408,973.56	73,230,095.65	91,684,176.14	116,571,257.90	116,571,257.90
0 - 112003 - Bitcoin Cash (BCH) Asset	-	-	-	-	-	-	-	-	1,528,431.40	1,938,957.19	2,410,916.57	2,677,761.33	2,677,761.33
0 - 112004 - XRP (XRP) Asset	-	-	-	-	-	-	-	-	19,073,279.32	23,195,226.73	27,609,892.59	33,581,423.60	33,581,423.60
0 - 112005 - Dogecoin (DOGE) Asset	-	-	-	-	-	-	-	-	8,145,867.25	10,752,084.08	13,832,281.28	15,490,138.04	15,490,138.04
0 - 112006 - EOS (EOS) Asset	-	-	-	-	-	-	-	-	3,706,460.89	4,617,798.11	4,433,250.88	5,307,908.96	5,307,908.96
0 - 112007 - TRON (TRX) Asset	-	-	-	-	-	-	-	-	19,037,038.40	21,170,979.11	24,453,687.44	29,336,539.50	29,336,539.50
0 - 112008 - Litecoin (LTC) Asset	-	-	-	-	-	-	-	-	31,392,914.52	39,361,511.16	51,020,923.67	59,668,225.07	59,668,225.07
0 - 190200 - Intercompany Receivable-PrimeDice	-	-	-	-	-	-	-	-	6,583,480.51	6,608,238.60	6,647,063.34	6,722,447.36	6,722,447.36
0 - 190300 - Intercompany Receivable-Easygo	-	-	-	-	-	-	-	-	2,778,821.05	2,117,986.54	1,475,129.40	3,773,428.15	3,773,428.15
0 - 192002 - Intercompany Receivable-Mebit	-	-	-	-	-	-	-	-	751,548.90	751,548.90	751,548.90	751,548.90	751,548.90
Total Other Current Assets	-	-	-	-	-	-	-	-	170,924,060.91	225,270,995.28	275,056,187.46	318,650,925.28	318,650,925.28
Inventory													
Total Total Current Assets	-	-	-	-	-	-	-	-	176,944,377.57	230,899,474.00	279,556,920.71	322,035,019.61	322,035,019.61
Total Total Assets	-	-	-	-	-	-	-	-	176,944,377.57	230,899,474.00	279,556,920.71	322,035,019.61	322,035,019.61
Total Liabilities and Stockholders Equity													
Total Liabilities													
Accounts Payable													
0 - 210000 - Accounts Payable	-	-	-	-	-	-	-	-	(22,333,863.44)	(18,153,816.45)	(19,361,792.67)	(18,701,438.36)	(18,701,438.36)
0 - 240000 - Customer Deposits	-	-	-	-	-	-	-	-	(20,667,144.35)	(29,604,719.38)	(31,638,986.39)	(28	

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)
Total Retained Earnings	-	-	-	-	-	-	-	-	(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	-	-	-	-	-	-	-	-	(20,226.28)	(67,861,265.66)	(132,019,977.20)	(42,437.27)	(42,437.27)	(42,437.27)
Total Current Period Net Income	-	-	-	-	-	-	-	-	(20,226.28)	(67,861,265.66)	(132,019,977.20)	(42,437.27)	(42,437.27)	(42,437.27)
Total Total Stockholders Equity	-	-	-	-	-	-	-	-	(29,322.00)	(67,870,361.38)	(132,029,072.92)	(51,532.99)	(51,532.99)	(51,532.99)
Total Total Liabilities and Stockholders Equity	-	-	-	-	-	-	-	-	(219,697,215.41)	(282,379,204.49)	(319,127,988.26)	(372,641,863.01)	(372,641,863.01)	(372,641,863.01)
Total Balance Sheet	-	-	-	-	-	-	-	-	(42,752,837.84)	(51,479,730.49)	(39,571,067.55)	(50,606,843.40)	(50,606,843.40)	(50,606,843.40)