

	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	33,656,504.82	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	10,196,915.62	11,818,176.41	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	37,066,000.68	35,533,933.84	38,256,720.18	41,396,391.73	41,396,391.73
0 - 112009 - Tether (USDT) Asset		-	-	-	-	-	187,006.23	1,346,480.42	9,110,479.23	8,986,001.64	9,021,825.25	12,361,863.93	10,523,250.97	10,523,250.97
0 - 112010 - Binance Coin (BNB) Asset		-	-	-	-	-	154,828.49	198,529.63	1,442,141.40	1,482,711.23	238,005.64	749,673.24	916,792.55	916,792.55
0 - 185014 - USD Coin (USDC) Asset		-	-	-	-	-	-	-	7,035,757.32	6,181,334.65	7,270,044.56	10,228,337.03	11,114,407.09	11,114,407.09
0 - 185016 - ApeCoin (APE7) Asset		-	-	-	-	-	19,152.39	28,084.54	57,800.97	172,257.92	220,354.53	220,354.53	220,354.53	220,354.53
0 - 185018 - Binance USD (BUSD) Asset		-	-	-	-	-	-	-	328,325.64	1,729,938.95	285,880.84	652,218.77	832,614.64	832,614.64
0 - 185020 - Cronos (CRO) Asset		-	-	-	-	-	-	-	4,488.48	18,780.66	41,259.57	102,051.82	29,945.91	29,945.91
0 - 185022 - Dai (DAI) Asset		-	-	-	-	-	-	-	79,455.99	229,216.71	340,504.24	669,701.34	722,367.24	722,367.24
0 - 185028 - Shiba Inu (SHIB) Asset		-	-	-	-	-	-	-	40,604.30	174,172.54	194,288.56	214,189.94	288,234.32	288,234.32
0 - 185030 - Uniswap Protocol Token (UNI) Asset		-	-	-	-	-	-	-	29,627.13	95,171.96	194,076.12	68,545.60	68,545.60	68,545.60
0 - 185032 - The Sandbox (SAND2) Asset		-	-	-	-	-	-	-	9,129.61	98,626.98	119,667.68	136,452.87	81,936.34	81,936.34
0 - 185033 - ChainLink (LINK) Asset		-	-	-	-	-	-	-	40,326.94	22,986.27	140,159.37	218,995.30	261,371.95	261,371.95
0 - 185034 - Polygon (MATIC) Asset		-	-	-	-	-	-	-	48,075.90	155,321.21	217,299.72	557,795.09	733,527.04	733,527.04
0 - 190200 - Intercompany Receivable-PrimeDice		6,781,735.30	6,860,920.36	7,283,484.33	7,383,512.48	8,257,280.07	9,783,605.10	10,055,471.76	10,277,165.20	10,450,045.90	10,636,862.85	10,786,910.83	11,208,260.94	11,208,260.94
0 - 190300 - Intercompany Receivable-Easygo		3,773,428.15	3,773,428.15	3,773,428.15	3,773,428.15	3,773,428.15	3,919,790.28	3,877,349.96	3,877,349.96	3,877,349.96	3,877,349.96	3,877,349.96	3,877,349.96	3,877,349.96
0 - 190600 - Intercompany Receivable-MediumWell		-	-	50,000.00	161,267.14	305,802.14	349,700.40	600,146.88	600,146.88	688,785.73	806,395.92	916,777.79	1,025,320.08	1,025,320.08
0 - 190700 - Intercompany Receivable-Wellidone STK		-	-	-	-	-	12,595.26	12,595.26	12,595.26	14,488.87	14,680.24	14,680.24	14,935.75	14,935.75
0 - 191000 - Intercompany Receivable-SweepSteak		-	-	-	-	-	-	496,494.31	788,096.54	910,999.27	1,043,385.79	1,360,410.91	2,234,567.83	2,234,567.83
0 - 191300 - Intercompany Receivable-Kick Tech solution IOM		-	-	-	-	-	-	-	-	-	2,329.73	2,329.73	2,329.73	2,329.73
0 - 191400 - Intercompany Receivable-Kick Streaming Project		-	-	-	-	-	-	-	-	89,992.59	364,463.34	993,104.45	993,104.45	993,104.45
0 - 192002 - Intercompany Receivable-Mebit		751,548.90	751,548.90	751,548.90	751,548.90	751,548.90	1,318,432.54	1,318,432.54	1,318,432.54	1,318,432.54	1,318,432.54	1,318,432.54	1,318,432.54	1,318,432.54
Total Other Current Assets		239,436,367.87	255,969,552.29	210,059,773.00	280,485,524.07	249,469,708.61	217,256,875.25	164,267,181.41	174,086,559.39	184,040,400.92	191,796,569.38	212,547,647.75	256,016,882.69	256,016,882.69
Inventory														
0 - 180001 - Inventory in transition		-	-	-	-	(0.03)	58,980.49	59,981.29	38,483.77	38,483.77	38,483.77	38,483.77	38,483.77	38,483.77
0 - 180002 - Inventory Received		-	-	-	-	43,862.92	42,825.56	42,548.31	61,925.65	54,654.34	50,473.51	49,160.48	43,940.72	43,940.72
Total Inventory		-	-	-	-	43,862.89	101,806.05	102,529.60	100,409.42	93,138.11	88,957.28	87,644.25	82,424.49	82,424.49
Total Total Current Assets		275,650,194.62	283,892,936.95	237,657,868.50	307,095,046.82	291,104,503.23	256,890,017.30	202,935,868.60	212,142,894.74	223,037,475.09	241,300,822.00	282,166,692.42	309,578,872.12	309,578,872.12
Total Total Assets		275,650,194.62	283,892,936.95	237,657,868.50	307,095,046.82	291,104,503.23	256,894,195.97	202,940,047.27	212,148,192.55	223,049,728.39	241,316,604.60	282,184,788.05	309,589,980.64	309,589,980.64
Total Liabilities and Stockholders Equity														
Total Liabilities														
Accounts Payable														
0 - 210000 - Accounts Payable		(21,148,182.72)	(31,236,275.59)	(25,893,689.57)	(25,376,652.79)	(29,377,731.28)	(19,426,155.30)	(19,619,831.60)	(26,829,205.71)	(19,979,719.25)	(16,659,940.09)	(30,949,929.19)	(22,034,346.76)	(22,034,346.76)
0 - 240000 - Customer Deposits		(25,986,108.88)	(26,699,593.22)	(47,049,627.91)	(36,727,077.97)	(47,286,369.68)	(38,687,193.25)	(40,840,609.51)	(48,330,459.75)	(34,861,340.79)	(47,891,196.12)	(49,214,857.56)	(45,137,315.73)	(45,137,315.73)
Total Accounts Payable		(47,134,291.60)	(57,935,868.81)	(72,943,317.48)	(62,103,730.76)	(76,664,100.96)	(58,113,348.55)	(60,460,441.11)	(75,159,665.46)	(54,841,060.94)	(64,551,136.21)	(80,164,786.75)	(67,171,662.49)	(67,171,662.49)
Accrued Compensation														
0 - 221500 - Bonus Payable		(7,712,715.38)	(1,358,949.53)	(8,298,169.65)	(6,821,738.49)	(4,361,028.02)	(8,459,535.21)	(1,412,691.75)	(1,362,357.15)	(12,238,914.96)	(2,984,591.94)	(1,364,679.07)	(11,798,920.76)	(11,798,920.76)
Total Accrued Compensation		(7,712,715.38)	(1,358,949.53)	(8,298,169.65)	(6,821,738.49)	(4,361,028.02)	(8,459,535.21)	(1,412,691.75)	(1,362,357.15)	(12,238,914.96)	(2,984,591.94)	(1,364,679.07)	(11,798,920.76)	(11,798,920.76)
Deferred Revenue														
Other Current Liabilities														
0 - 221500 - Bonus Payable		(7,712,715.38)	(1,358,949.53)	(8,298,169.65)	(6,821,738.49)	(4,361,028.02)	(8,459,535.21)	(1,412,691.75)	(1,362,357.15)	(12,238,914.96)	(2,984,591.94)	(1,364,679.07)	(11,798,920.76)	(11,798,920.76)
0 - 270000 - Profit entitlement-Easygo		(215,829,791.89)	(215,829,791.89)	(189,526,080.87)	(189,526,080.87)	(189,526,080.87)	(181,675,275.20)	(181,675,275.20)	(181,675,275.20)	(220,950,649.74)	(220,950,649.74)	(220,950,649.74)	(264,338,898.58)	(264,338,898.58)
0 - 270010 - Partner loan-Easygo		96,213,750.74	96,213,750.74	112,295,492.31	118,856,391.94	118,856,391.94	118,856,391.94	118,856,391.94	181,898,698.11	184,398,999.04	184,398,999.04	184,398,999.04	184,398,999.04	184,398,999.04
0 - 270100 - Profit entitlement-Bijan		(215,829,791.89)	(215,829,791.89)	(189,526,080.87)	(189,526,080.87)	(189,526,080.87)	(181,675,275.20)	(181,675,275.20)	(181,675,275.20)	(220,950,649.73)	(220,950,649.73)	(220,950,649.73)	(264,338,898.57)	(264,338,898.57)
0 - 270101 - Partner Loan-Bijan		68,851,989.20	71,583,928.05	71,583,928.05	71,583,928.05	71,583,928.05	71,798,094.49	71,798,094.49	71,798,094.49	71,798,094.49	71,798,094.49	71,798,094.49	71,798,094.49	71,798,094.49
0 - 270200 - IP Offsetting-Easygo		1,633,416.80	1,633,416.80	1,633,416.80	1,633,416.80	1,633,416.80	2,517,925.89	2,517,925.89	2,517,925.89	2,517,925.89	2,517,925.89	2,517,925.89	2,517,925.89	2,517,925.89

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)

Profit and Loss New Draft
2022-01-01 - 2022-12-31
Location - Medium Rare NV(Stake)

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
Profit and Loss New Draft													
Gross Profit													
Revenue													
0 - 411000 - Service Revenue	246,643,494.89	187,497,531.62	146,958,160.06	226,013,186.06	174,257,415.16	251,818,251.32	207,100,484.99	228,964,084.96	227,325,936.26	196,284,618.24	149,493,147.86	219,957,769.84	2,462,314,081.26
0 - 413000 - Merchandise Sales	-	1,823.68	873.01	630.77	-	3,555.86	972.54	3,193.81	10,044.47	6,658.47	2,074.81	6,791.39	36,618.81
Total Revenue	246,643,494.89	187,499,355.30	146,959,033.07	226,013,816.83	174,257,415.16	251,821,807.18	207,101,457.53	228,967,278.77	227,335,980.73	196,291,276.71	149,495,222.67	219,964,561.23	2,462,350,700.07
Cost													
0 - 501000 - Cost of Service Rendered	(12,467,165.05)	(14,865,235.81)	(14,650,559.47)	(12,995,026.31)	(11,668,153.04)	(13,561,551.20)	(13,019,035.24)	(13,947,553.03)	(12,159,269.88)	(9,753,949.34)	(10,675,145.69)	(13,127,711.81)	(152,890,355.87)
0 - 502000 - Cost Adjustment in Service	(1,746,128.20)	946,297.06	(640,892.08)	144,534.70	(774,703.69)	(151,839.51)	(18,400,044.91)	(179,109.83)	(233,938.17)	(80,890.04)	(296,502.32)	(117,485.23)	(21,530,702.22)
0 - 503000 - Cost of Merchandise Sold	-	-	-	-	-	(1,037.36)	(277.25)	(1,698.66)	(6,009.40)	(4,085.75)	(1,313.03)	(4,061.87)	(18,483.32)
0 - 504000 - Cost Adjustment in Merchandise	-	-	-	-	-	-	-	(421.52)	-	-	-	(1,157.89)	(1,579.41)
Total Cost	(14,213,293.25)	(13,918,938.75)	(15,291,451.55)	(12,850,491.61)	(12,442,856.73)	(13,714,428.07)	(31,419,357.40)	(14,128,783.04)	(12,399,217.45)	(9,838,925.13)	(10,972,961.04)	(13,250,416.80)	(174,441,120.82)
Total Gross Profit	232,430,201.64	173,580,416.55	131,667,581.52	213,163,325.22	161,814,558.43	238,107,379.11	175,682,100.13	214,838,495.73	214,936,763.28	186,452,351.58	138,522,261.63	206,714,144.43	2,287,909,579.25
Expenses													
Affiliate Expense													
0 - 621010 - Affiliate Revenue Share	(3,234,000.41)	(5,743,292.13)	(5,249,350.17)	(3,944,612.15)	(3,508,311.09)	(3,501,919.31)	(4,747,927.20)	(5,426,615.78)	(4,405,101.88)	(6,467,801.21)	(6,005,950.65)	(5,133,534.64)	(57,368,416.62)
0 - 621020 - Affiliate Wager Share	(4,070,983.51)	(4,422,671.77)	(6,033,691.25)	(4,677,593.60)	(6,126,443.70)	(3,617,868.12)	(5,011,374.85)	(4,266,304.99)	(4,582,183.93)	(4,471,175.55)	(4,126,809.96)	(4,264,175.53)	(56,353,276.76)
0 - 621030 - Streamer Special	(176,904.72)	(204,133.50)	(858,190.79)	(1,171,200.03)	(1,442,716.80)	(1,453,253.89)	(3,542,261.33)	(2,387,482.35)	(390.35)	-	(169,685.04)	-	(11,406,218.80)
Total Affiliate Expense	(7,481,888.64)	(10,370,097.40)	(12,141,232.21)	(9,793,405.78)	(11,077,471.59)	(8,573,041.32)	(13,301,563.38)	(12,080,403.12)	(8,987,676.16)	(10,938,976.76)	(10,302,445.65)	(10,079,710.17)	(125,127,912.18)
Marketing Expense													
0 - 622010 - Media Exposure	(11,112,217.80)	(6,513,296.76)	(10,567,080.70)	(14,718,176.85)	(17,696,692.44)	(24,673,589.10)	(11,340,639.32)	(22,019,759.97)	(10,091,802.60)	(8,297,651.97)	(6,278,802.04)	(6,318,493.49)	(149,628,203.04)
0 - 622020 - Sponsorship	(11,191,002.42)	(9,033,723.21)	(9,806,322.17)	(9,257,776.17)	(9,266,875.20)	(10,618,788.64)	(10,517,007.94)	(10,967,158.47)	(10,662,408.46)	(11,604,476.28)	(12,781,762.13)	(12,484,793.20)	(128,192,094.29)
0 - 622030 - Donation	-	-	(972,221.61)	-	-	(1,000,000.00)	-	-	-	-	-	-	(1,972,221.61)
0 - 624010 - Retention-Rakeback	(20,829,949.75)	(17,255,056.47)	(19,199,615.21)	(17,722,713.46)	(19,021,515.40)	(11,522,442.97)	(9,452,411.48)	(16,474,159.42)	(9,073,440.80)	(7,738,465.04)	(5,920,566.52)	(7,818,764.08)	(162,029,100.60)
0 - 624020 - Retention-ManualBonus	(83,268,457.46)	(56,548,892.33)	(36,089,522.28)	(19,824,211.61)	(72,757,453.47)	(66,797,430.21)	(51,908,774.78)	(59,379,245.30)	(54,458,034.98)	(54,740,919.15)	(26,387,723.41)	(46,255,913.83)	(628,416,578.81)
0 - 624030 - Retention-Coupons	(21,281,658.14)	(18,226,359.74)	(19,247,225.37)	(22,280,647.71)	(24,941,246.57)	(29,271,218.99)	(29,727,257.86)	(30,120,070.63)	(35,378,094.60)	(30,735,198.08)	(26,275,574.99)	(46,742,282.14)	(334,226,834.82)
0 - 624040 - Retention-Rainbot	(220,282.76)	(232,652.85)	(247,202.56)	(229,681.79)	(244,608.65)	(193,031.66)	(139,514.70)	(116,488.52)	(121,095.74)	(112,732.97)	(135,936.63)	(579,647.77)	(2,572,876.60)
0 - 624050 - Retention-Races	(1,349,374.99)	(2,703,972.67)	(2,605,978.27)	(2,822,301.62)	(3,010,346.90)	(3,087,393.02)	(3,219,578.91)	(895,892.75)	(7,281,142.51)	(3,225,007.90)	(2,999,901.28)	(2,624,902.80)	(35,825,793.62)
0 - 624060 - Retention-Triggers	(10,254.14)	(7,411.82)	(24,126.86)	(37,341.67)	(22,908.93)	(25,623.05)	(33,952.93)	(59,610.45)	(45,688.07)	(42,257.98)	(35,958.34)	(54,612.89)	(398,747.13)
0 - 624070 - Retention-Faucet/reloads	(35,965,955.79)	(27,293,128.54)	(33,132,350.28)	(29,078,349.74)	(28,836,582.16)	(26,727,772.29)	(21,427,039.09)	(26,826,394.64)	(18,747,053.93)	(16,927,296.16)	(14,278,464.52)	(18,309,451.51)	(297,551,838.65)
0 - 624080 - Retention-Challenge	5,105.09	8,926.05	19,240.11	1,577.66	40,058.87	4,933.80	6,375.87	(22,788.41)	15,266.31	6,494.25	3,063.79	3,972.27	92,225.66
0 - 624090 - Retention-Tip	-	-	(406,453.50)	(425,897.56)	(270,958.90)	(76,607.01)	(75,044.89)	(195,606.62)	(51,439.27)	(45,788.40)	(97,199.99)	(5,619.21)	(1,650,615.35)
Total Marketing Expense	(185,224,048.16)	(137,805,568.34)	(132,278,858.70)	(116,395,520.52)	(177,029,129.75)	(172,990,963.14)	(137,833,846.03)	(167,077,175.18)	(145,894,934.65)	(133,463,299.68)	(95,188,826.06)	(141,190,508.65)	(1,742,372,678.86)
IT Expense													
0 - 630010 - Hosting Fee	(144,985.12)	(205,388.59)	(171,021.71)	(257,545.42)	(271,328.15)	(266,833.82)	(282,857.73)	(295,773.08)	(336,737.83)	(390,124.98)	(415,433.07)	(407,130.90)	(3,445,160.40)
0 - 630020 - Testing Fees	-	(32.68)	(13,688.00)	-	(1.97)	(323.39)	(38,663.35)	(1,203.76)	(187.92)	24.17	(19.96)	(1,016.33)	(55,113.19)
0 - 630030 - Development Expense	(507,587.46)	(360,065.89)	(431,309.24)	(528,660.76)	(2,328,212.52)	(346,460.29)	(1,376,750.93)	(2,296,624.65)	(2,464,533.08)	(1,849,574.72)	(2,425,202.98)	(3,493,003.97)	(18,257,986.49)
Total IT Expense	(507,572.58)	(685,487.16)	(616,018.95)	(786,206.18)	(2,599,542.64)	(613,617.50)	(1,698,272.01)	(2,801,458.83)	(2,239,675.53)	(2,840,656.01)	(3,901,151.20)	(21,758,260.08)	
Financial Expense													
0 - 600100 - Crypto Transaction Fee	(1,190,303.32)	(949,383.59)	(920,078.14)	(755,841.24)	(630,854.51)	(674,677.14)	(270,463.42)	(222,689.95)	(160,480.73)	(277,326.60)	(238,217.44)	(247,086.01)	(6,627,402.09)
0 - 600600 - Bank Fees	(170,154.37)	(282,205.66)	(366,315.24)	(431,761.37)	(626,994.71)	(470,583.38)	(955,025.38)	(1,272,803.43)	(1,377,612.23)	(1,689,756.43)	(1,823,447.26)	(2,518,716.70)	(11,985,376.16)
0 - 600800 - General Insurance	-	-	(320.00)	-	-	-	-	-	-	-	-	-	(320.00)
Total Financial Expense	(1,360,457.69)	(1,231,589.25)	(1,286,713.38)	(1,187,602.61)	(1,257,849.22)	(1,235,260.52)	(1,225,488.80)	(1,495,493.38)	(1,538,092.96)	(1,967,083.03)	(2,061,664.70)	(2,765,802.71)	(18,613,098.25)
Crypto Expense													
Payroll													
0 - 610200 - Generic Salaries	-	-	-	-	-	-	(152,092.05)	(164,850.26)	(143,445.96)	(149,908.19)	(179,575.89)	(193,374.58)	(983,246.93)
0 - 610500 - Bonus	-	-	(6,939,220.12)	-	-	(7,097,178.06)	-	-	(10,876,557.81)	-	-	(10,434,241.69)	(35,347,197.68)
0 - 610700 - Employee Benefits	-	(1,663.20)	(1,928.02)	-	-	-	-	-	-	-	-	-	(3,591.22)
0 - 610800 - Training Expense	-	-	-	-	-	-	-	-	(91.83)	-	-	-	(91.83)
Total Payroll	-	(1,663.20)	(6,941,148.14)	-	-	(7,097,178.06)	(152,092.05)	(164,850.26)	(11,020,095.60)	(149,908.19)	(179,575.89)	(10,627,616.27)	(36,334,127.66)
Admin Expense													
0 - 640150 - Printing & Reproduction	-	-	-	-	-	-	-	(175.01)	(1,799.81)	-	(683.37)	-	(2,658.19)
0 - 640160 - Recruiting	-	-	-	-	-	(16,108.43)	-	-	-	-	-	-	(16,108.43)
0 - 640170 - Rent	-	-	-	-	-	-	-	-	-	-	(3,971.61)	-	(3,971.61)
0 - 640180 - Stationery	-	-	-	-	-	(6.07)	-	-	(61.09)	-	-	-	(67.16)
0 - 640190 - Supplies	-	-	-	-	-	-	-	-	(9,343.04)	-	-	-	(9,343.04)
0 - 640230 - Entertainment	-	-	(600,000.00)	-	-	-	-	-	-	-	-	-	(600,000.00)
0 - 640240 - Travel Expenses - Meals	-	-	-	-	-	(48.78)	(10.84)	-	-	-	-	-	(59.62)
0 - 640250 - Travel Expenses - Accommodation	-	(32,565.04)	(6,026.04)	-	-	-	-	-	-	-	(263.66)	-	(38,854.74)
0 - 640260 - Travel Expenses - Transportation	(182.13)	-	-	-	-	-	10.88	-	-	-	-	-	(171.25)
Total Admin Expense	(182.13)	(32,565.04)	(606,026.04)	-	-	(16,163.28)	0.04	(175.01)	(11,203.94)	-	(4,918.64)	-	(671,234.04)
Operation Expense													
0 - 650010 - Software Subscriptions	(101,306.91)	(95,688.32)	(118,725.48)	(131,787.76)	(149,411.93)	(111,824.11)	(137,533.15)	(209,535.50)	(252,765.38)	(786,683.51)	(315,307.87)	(258,580.63)	(2,669,150.55)
0 - 650020 - Streaming Royalties and Data	(5,103.44)	(160,515.75)	(160,381.36)	(160,282.08)	(144,885.52)	(144,861.45)	(152,244.71)	(140,968.28)	(210,446.69)	(899,724.11)	(601,326.87)	(1,472,643.32)	(4,253,378.58)
0 - 650030 - Other Service & Rental	(106,411.40)	(40,576.77)	(238,504.25)	(160,301.71)	(136,245.44)	(87,623.84)	(112,826.26)	(86,054.77)	(58,827.02)	(77,386.66)	(141,905.98)	(161,481.88)	(1,408,145.98)
0 - 650040 - Mbit expense	(80,923.60)	(56,861.33)	(164,229.32)	(279,871.91)	(302,711.42)	(509,170.65)	(550,891.73)	(306,179.85)	(253,451.33)	(390,196.16)	(440,643.65)	(816,839.50)	(3,133,629.15)
0 - 650060 - Partnership Expense	-	-	52,607,422.04	-	-	15,701,611.34	-	-	(78,550,749.07)	-	-	(86,776,497.68)	(97,018,213.37)
0 - 660010 - Legal Fees	(33,344.50)	(180,714.74)	(159,998.22)	(182,314.32)	(109,871.66)	(113,766.96)	(110,539.52)	(7,654.38)	(7,702.91)	(28,302.56)	(87,800.44)	(136,680.48)	(1,158,690.69)
0 - 660030 - Auditing fee	-	-	-	-	-	-	-	-	-	(13,809.23)	-	-	(13,809.23)
0 - 660040 - Other consultancy	(945.16)	-	(86,824.43)	(6,264.84)	(67,758.60)	(50,709.97)	(71,797.29)	(95,429.28)	(145,245.66)	(167,252.41)	(122,898.39)	(1,018.23)	(816,144.26)
0 - 670020 - Licenses & Registration	(37,516.49)	(156,153.90)	(35,279.10)	(20,305.53)	(21,231.36)	79,146.49	(38,146.77)	(64,181.71)	(124,786.54)	(123,066.19)	(119,220.62)	(162,381.72)	(823,123.44)
Total Operation Expense	(365,551.50)	(690,510.81)	51,643,479.88	(941,128.15)	(932,115.93)								

Total Expenses	(194,934,700.70)	(150,697,481.20)	(102,226,517.54)	(129,103,863.24)	(192,896,109.13)	(174,745,081.67)	(155,385,241.66)	(184,321,703.21)	(249,857,436.74)	(151,245,364.02)	(112,407,184.77)	(258,350,912.44)	(2,056,171,596.32)
Investment Income													
Interest Income													
Dividends Income													
Short-Term Realized G/L													
0 - 980000 - Bitcoin (BTC) Short Term Realized Gain/Loss	(6,921,727.02)	(3,968,890.19)	1,661,737.51	775,367.45	(6,262,026.97)	(9,195,739.41)	6,828,159.47	2,530,516.19	141,980.29	(578,678.44)	(1,659,773.66)	(824,750.34)	(17,473,825.12)
0 - 980001 - Ethereum (ETH) Short Term Realized Gain/Loss	(38,883,646.32)	(537,612.53)	517,673.44	1,882,189.91	(23,500,943.82)	(42,797,075.57)	(4,652,621.51)	8,584,465.13	(2,821,777.15)	(2,452,382.14)	(1,197,519.47)	88,941.54	(105,770,308.49)
0 - 980002 - Bitcoin Cash (BCH) Short Term Realized Gain/Loss	(151,042.66)	(216,375.81)	(259,177.00)	(300,017.14)	(325,230.98)	(337,213.10)	(463,478.75)	(253,982.11)	(12,441.57)	4,686.72	(5,748.37)	(20,928.59)	(2,340,949.36)
0 - 980003 - XRP (XRP) Short Term Realized Gain/Loss	(2,774,663.09)	(3,114,795.45)	(669,161.33)	(564,908.34)	(3,104,620.69)	(5,185,012.36)	(7,204,232.89)	(1,217,870.47)	(638,146.58)	1,618,827.34	1,210,323.72	395,056.27	(21,249,203.87)
0 - 980004 - Dogecoin (DOGE) Short Term Realized Gain/Loss	(517,509.22)	(849,114.41)	(1,326,818.25)	(1,867,090.58)	(1,474,268.46)	(1,910,727.24)	(2,067,721.32)	(5,114,184.74)	(122,646.91)	(55,415.52)	320,068.67	322,899.50	(14,662,528.48)
0 - 980005 - EOS (EOS) Short Term Realized Gain/Loss	(519,908.78)	(861,258.52)	(406,094.22)	229,048.72	(355,409.03)	(1,229,796.62)	(124,274.85)	136,962.19	147,174.73	58,425.40	(238,141.37)	(212,585.06)	(3,375,857.41)
0 - 980006 - TRON (TRX) Short Term Realized Gain/Loss	(2,148,911.71)	(1,996,175.91)	(3,330,230.44)	(1,686,082.24)	1,837,933.64	337,854.82	253,683.78	(363,431.68)	3,021.55	7,262.54	(754,832.57)	(1,112,160.53)	(8,952,068.75)
0 - 980007 - Litecoin (LTC) Short Term Realized Gain/Loss	(8,854,569.41)	(7,373,267.33)	(5,817,753.60)	(591,198.75)	(7,560,665.59)	(11,364,047.66)	(7,554,213.61)	1,397,391.83	620,664.66	(1,407,571.00)	1,030,832.34	2,440,286.69	(45,034,111.43)
0 - 980020 - Tether (USDT) Short Term Realized Gain/Loss	-	-	-	-	-	(2.50)	(29,581.74)	(146,175.45)	(99,022.36)	(102,273.08)	212,866.86	(131,926.10)	(296,114.37)
0 - 980021 - Binance Coin (BNB) Short Term Realized Gain/Loss	-	-	-	-	-	11.02	227,856.39	65,605.77	(171,486.63)	(90,573.02)	(165,585.05)	21,742.07	(112,429.45)
0 - 980024 - Euro (EUR) Short Term Realized Gain/Loss	(15,476.77)	933.14	(23,045.10)	(39,101.55)	133,944.95	19,038.41	(40,639.23)	29,461.57	(85,416.42)	46,981.50	(2,864.15)	57,501.61	81,317.96
0 - 980025 - Pound Sterling (GBP) Short Term Realized Gain/Loss	(477.55)	(681.22)	(292.72)	(38.59)	(570.40)	9,221.18	(383.94)	(71.37)	944.46	5,384.04	11,440.08	5,745.91	30,219.88
0 - 980026 - Australian Dollar (AUD) Short Term Realized Gain/Loss	-	-	-	-	-	(1.51)	497.33	(81.15)	(1,417.74)	(1,912.12)	2,514.72	1,107.22	706.75
0 - 980027 - Canadian Dollar (CAD) Short Term Realized Gain/Loss	(1,025.85)	(8,054.43)	3,114.46	(18,095.54)	(39,410.59)	(34,991.07)	(39,166.63)	1,551.16	(92,090.80)	(138,948.75)	58,948.12	1,310.43	(306,859.49)
0 - 980028 - Brazilian Real (BRL) Short Term Realized Gain/Loss	(68,188.41)	(143,666.02)	(213,445.01)	(286,608.87)	(561,789.64)	(555,232.55)	(732,590.01)	(940,764.37)	(1,171,837.26)	(1,561,099.88)	(1,622,056.92)	(2,050,724.16)	(9,908,003.10)
0 - 980029 - US Dollar (USD) Short Term Realized Gain/Loss	(795.52)	-	-	-	-	-	-	(958.50)	3.25	-	-	(32.72)	(1,783.49)
0 - 980030 - Yen (JPY) Short Term Realized Gain/Loss	-	-	(3,087.36)	(38,299.04)	(163,267.16)	(182,384.51)	(227,745.54)	(223,205.04)	(175,392.91)	(220,416.52)	(280,814.28)	(458,996.89)	(1,973,609.25)
0 - 980033 - USD Coin (USDC) Short Term Realized Gain/Loss	-	-	-	-	-	-	-	915.32	(34,864.75)	(3,592.65)	(10,792.85)	(16,446.69)	(64,781.62)
0 - 980035 - ApeCoin (APE7) Short Term Realized Gain/Loss	-	-	-	-	-	-	-	(623.52)	(1,092.63)	(828.64)	(20,183.43)	(261.22)	(22,989.44)
0 - 980037 - Binance USD (BUSD) Short Term Realized Gain/Loss	-	-	-	-	-	-	-	(930.80)	218.17	(24,922.70)	(2,977.44)	(9,859.65)	(38,472.42)
0 - 980039 - Cronos (CRO) Short Term Realized Gain/Loss	-	-	-	-	-	-	-	145.09	326.06	(469.45)	(9,046.62)	(20,421.70)	(29,466.62)
0 - 980041 - Dai (DAI) Short Term Realized Gain/Loss	-	-	-	-	-	-	-	(2.31)	(9.33)	30.06	1,164.44	1.89	1,184.75
0 - 980045 - SAND (Energi) (SANDNRG) Short Term Realized Gain/Loss	-	-	-	-	-	-	-	-	-	(191.56)	(65.59)	-	(257.15)
0 - 980047 - Shiba Inu (SHIB) Short Term Realized Gain/Loss	-	-	-	-	-	-	-	(21.37)	(432.72)	(10,539.40)	(20,037.15)	(22,068.63)	(53,099.27)
0 - 980049 - Uniswap Protocol Token (UNI) Short Term Realized Gain/Loss	-	-	-	-	-	-	-	(1,696.15)	(4,534.95)	2,535.96	(11,941.01)	(5,580.23)	(21,216.38)
0 - 980051 - The Sandbox (SAND2) Short Term Realized Gain/Loss	-	-	-	-	-	-	-	(20.60)	(1,656.52)	(4,752.03)	(5,444.48)	(31,927.26)	(43,800.89)
0 - 980052 - ChainLink (LINK) Short Term Realized Gain/Loss	-	-	-	-	-	-	-	(305.34)	2,284.94	5,230.96	(623.55)	(5,796.68)	790.33
0 - 980053 - Polygon (MATIC) Short Term Realized Gain/Loss	-	-	-	-	-	-	-	(96.33)	2,417.41	(14,925.65)	21,238.55	1,412.25	10,046.23
Total Short-Term Realized G/L	(60,857,942.31)	(19,068,958.68)	(9,866,579.62)	(2,504,834.56)	(41,376,324.74)	(72,426,098.67)	(15,826,453.05)	4,482,592.95	(4,515,231.71)	(4,920,128.03)	(3,139,050.46)	(1,588,461.07)	(231,607,469.95)
Long-Term Realized G/L													
Client Realized G/L													
Unrealized G/L													
Total Investment Income	(60,857,942.31)	(19,068,958.68)	(9,866,579.62)	(2,504,834.56)	(41,376,324.74)	(72,426,098.67)	(15,826,453.05)	4,482,592.95	(4,515,231.71)	(4,920,128.03)	(3,139,050.46)	(1,588,461.07)	(231,607,469.95)
Other Income and Expense													
Total Profit and Loss New Draft	(23,362,441.37)	3,813,976.67	19,574,484.36	81,554,627.42	(72,457,875.44)	(9,063,801.23)	4,470,405.42	34,999,385.47	(39,435,905.17)	30,286,859.53	22,976,026.40	(53,225,229.08)	130,512.99

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By: Kurason Trust Curaçao N.V.
Managing Director