

**24X US Holdings LLC**  
**Balance Sheet**  
As of September 30, 2022

	Sep 30, 22	Dec 31, 21
<b>ASSETS</b>	0.00	0.00
<b>LIABILITIES &amp; EQUITY</b>		
Liabilities		
Current Liabilities		
Other Current Liabilities		
12005 · Due To/(From)		
12010 · 24 Exchange Bermuda Limited	0.00	439.00
Total 12005 · Due To/(From)	0.00	439.00
Total Other Current Liabilities	0.00	439.00
Total Current Liabilities	0.00	439.00
Total Liabilities	0.00	439.00
Equity		
32000 · Retained Earnings	-439.00	0.00
Net Income	439.00	-439.00
Total Equity	0.00	-439.00
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>0.00</b>	<b>0.00</b>

Unaudited - No assurance is provided on these financial statements. Substantially all of the disclosures required by accounting principles generally accepted in the United States of America have been omitted. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the Company's financial position, results of operations and cash flows. Accordingly, these financial statements are not designed for those who are not informed about such matters.

**24X US Holdings LLC**  
**Profit & Loss**

January through September 2022

	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	Jul 22	Aug 22	Sep 22	TOTAL
<b>Ordinary Income/Expense</b>										
<b>Income</b>										
42500 · Management Fee Income	313,208.24	335,485.75	335,718.05	342,093.49	421,968.94	435,497.27	450,080.40	458,659.93	477,634.43	3,570,346.50
<b>Total Income</b>	313,208.24	335,485.75	335,718.05	342,093.49	421,968.94	435,497.27	450,080.40	458,659.93	477,634.43	3,570,346.50
<b>Expense</b>										
62756 · Salaries										
66000 · Payroll Expenses - Wages	273,420.02	287,886.72	292,998.12	293,750.04	362,708.36	379,393.97	397,417.20	406,250.03	422,916.74	3,116,741.20
66050 · Payroll Tax Expense	28,482.16	25,670.53	23,219.39	26,325.15	25,550.82	25,142.61	18,626.32	16,676.28	16,492.06	206,185.32
<b>Total 62756 · Salaries</b>	301,902.18	313,557.25	316,217.51	320,075.19	388,259.18	404,536.58	416,043.52	422,926.31	439,408.80	3,322,926.52
63300 · Insurance Expense	11,306.06	21,928.50	19,500.54	22,018.30	29,315.64	26,261.09	29,220.66	30,827.75	30,326.43	220,704.97
66200 · Administrative Expenses										
63700 · Office Expense	0.00	0.00	0.00	0.00	4,394.12	4,699.60	4,816.22	4,905.87	5,085.20	23,901.01
<b>Total 66200 · Administrative Expenses</b>	0.00	0.00	0.00	0.00	4,394.12	4,699.60	4,816.22	4,905.87	5,085.20	23,901.01
66700 · Professional Fees										
63610 · Accounting Fees	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
66700 · Professional Fees - Other	0.00	0.00	0.00	0.00	375.00	0.00	0.00	0.00	0.00	375.00
<b>Total 66700 · Professional Fees</b>	2,000.00	0.00	0.00	0.00	375.00	0.00	0.00	0.00	0.00	2,375.00
<b>Total Expense</b>	315,208.24	335,485.75	335,718.05	342,093.49	422,343.94	435,497.27	450,080.40	458,659.93	474,820.43	3,569,907.50
<b>Net Ordinary Income</b>	-2,000.00	0.00	0.00	0.00	-375.00	0.00	0.00	0.00	2,814.00	439.00
<b>Net Income</b>	<b>-2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-375.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,814.00</b>	<b>439.00</b>

Unaudited - No assurance is provided on these financial Substantially all of the disclosures required by accounting principles generally accepted in the United States of America have been omitted. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the Company's financial position, results of operations and cash flows. Accordingly, these financial statements are not designed for those who are not informed about such matters.