

MEMBERSX HOLDINGS LLC

December 31, 2018

MEMBERSX HOLDINGS LLC
BALANCE SHEET
December 31, 2018

ASSETS

CURRENT ASSETS

Cash

Cash in banks	\$	69,176,496
Total cash		69,176,496

TOTAL CURRENT ASSETS		69,176,496
----------------------	--	------------

Property & equipment, net

Website		21,900
Total property & equipment		21,900

TOTAL ASSETS	\$	69,198,396
--------------	----	------------

LIABILITIES

CURRENT LIABILITIES

Accounts payable	\$	41,900
Accrued expenses		95,471
Total current liabilities		137,371

TOTAL LIABILITIES		137,371
-------------------	--	---------

MEMBERS' EQUITY

Contributed capital and equity		70,000,000
Year to date net loss		(938,975)

TOTAL MEMBERS' EQUITY		69,061,025
-----------------------	--	------------

TOTAL LIABILITIES AND MEMBERS' EQUITY	\$	69,198,396
---------------------------------------	----	------------

No Assurance Provided
Substantially All Disclosures Required by Accounting Principles Generally Accepted in the United States of America
Are Not Included

MEMBERSX HOLDINGS LLC
STATEMENT OF OPERATIONS
For the Period from Inception (September 6, 2018) to December 31, 2018

Sales		\$	-
Total Sales			-
Cost of Sales			-
Total Cost of Sales			-
Gross Profit			-
General & Administrative Expenses			
Legal advisory services			663,526
Professional fees			171,734
Contractor fees			100,000
Accounting & tax advisory			5,913
Bank charges			38
Total General & Administrative Expenses			941,210
Other Income (Expense)			
Interest income			2,236
Total Other Income (Expense), Net			2,236
Net Loss		\$	(938,975)

No Assurance Provided
Substantially All Disclosures Required by Accounting Principles Generally Accepted in the United States of America
Are Not Included

MEMBERSX HOLDINGS LLC
STATEMENT OF CASH FLOWS
For the Period from Inception (September 6, 2018) to December 31, 2018

CASH FLOWS FROM OPERATING ACTIVITIES	
Net loss	\$ (938,975)
Adjustments to reconcile net loss to net cash flows from operating activities	
Increase (decrease) in operating liabilities	
Accounts payable	41,900
Accrued expenses	95,471
NET CASH FLOWS USED IN OPERATING ACTIVITIES	<u>(801,604)</u>
CASH FLOWS FROM INVESTING ACTIVITIES	
Purchases of property and equipment	<u>(21,900)</u>
NET CASH FLOWS USED IN INVESTING ACTIVITIES	<u>(21,900)</u>
CASH FLOWS FROM FINANCING ACTIVITIES	
Capital contributions received	<u>70,000,000</u>
NET CASH FLOWS PROVIDED BY FINANCING ACTIVITIES	<u>70,000,000</u>
INCREASE IN CASH	69,176,496
CASH, BEGINNING OF THE PERIOD	-
CASH, END OF PERIOD	<u>\$ 69,176,496</u>

No Assurance Provided
Substantially All Disclosures Required by Accounting Principles Generally Accepted in the United States of America
Are Not Included