

APPENDIX B:
FINANCIAL STATEMENTS
(Unaudited)

Dynamic Jack, LLC
Income Statement - unaudited
For the periods ended 06-30-22

	<u>Current Period</u>	<u>Prior Period</u>
	<u>30-Jun-22</u>	<u>31-Dec-21</u>
REVENUES		
Sales	\$ -	\$ -
Other Revenue	-	-
TOTAL REVENUES	-	-
COST OF GOODS SOLD		
Cost of Sales	-	-
Supplies	-	-
Other Direct Costs	-	-
TOTAL COST OF GOODS SOLD	-	-
GROSS PROFIT (LOSS)	-	-
OPERATING EXPENSES		
Bank Service Charges	-	-
Business Licenses and Permits	-	-
Dues and Subscriptions	-	-
Insurance	-	-
Miscellaneous Expense	-	-
Office Supplies	-	-
Professional Services - Legal, Accounting	-	-
Rental Payments	-	-
TOTAL OPERATING EXPENSES	-	-
OPERATING PROFIT (LOSS)	-	-
INTEREST (INCOME), EXPENSE & TAXES		
Interest (Income)	-	-
Interest Expense	-	-
Income Tax Expense	-	-
TOTAL INTEREST (INCOME), EXPENSE & TAXES	-	-
NET INCOME (LOSS)	<u>\$ -</u>	<u>\$ -</u>

Dynamic Jack, LLC
Balance Sheet - Unaudited
21-12-21 to 30-Jun-22



ASSETS	
Current Assets	
Bank Accounts	\$133,242.87
Checking	
Total Bank Accounts	\$133,242.87
Accounts Receivable	
Total Accounts Receivable	\$0.00
Other Current Assets	\$136,118.00
Inventory	
Inventory Assets	\$1,250,000.00
Undeposited Funds	
Total Other Current Assets	\$1,386,118.00
Total Current Assets	\$1,519,360.87
TOTAL ASSETS	\$1,519,360.87
LIABILITIES AND EQUITY	
Liabilities	\$43,000.00
Total Liabilities	\$43,000.00
Equity	\$1,476,360.87
Retained Earnings	\$0.00
Net Income	\$0.00
Total Equity	\$1,476,360.87
TOTAL LIABILITIES AND EQUITY	\$1,519,360.87

Alissa Jubelirer
I, _____, certify that:

1. The financial statements of Dynamic Jack, LLC included in this Form are true and complete in all material respects; and
2. The tax return information of Dynamic Jack, LLC has not been included in this Form as Dynamic Jack, LLC was formed on 12/21/2021 and has not filed a tax return to date.

Signature

DocuSigned by:
Alissa Jubelirer
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Name:

Alissa Jubelirer

Title:

CEO Dynamic Jack LLC