

# TopCap Partners, Inc.

## Statement of Financial Condition As of December 31, 2019

### Assets

Cash and Cash Equivalents	\$	27,444
Accounts Receivable, net		57,269
<b>Total Assets</b>	<b>\$</b>	<b>84,713</b>

### Liabilities and Stockholder's Equity

#### **Liabilities**

Accounts payable, accrued expenses and other liabilities	\$	18,395
<b>Total liabilities</b>		<b>18,395</b>

#### **Stockholder's Equity**

Common Stock, par value \$0, 200 authorized, 200 shares issued and outstanding		200
Additional paid-in-capital		34,800
Retained Earnings		31,318
<b>Total Stockholder's Equity</b>		<b>66,318</b>

<b>Total Liabilities and Stockholder's Equity</b>	<b>\$</b>	<b>84,713</b>
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