

TopCap Partners, Inc.
STATEMENT OF FINANCIAL CONDITION
as of December 31, 2020

Assets

Cash	\$	174,275
Accounts Receivable, net		567,679

Total Assets	\$	741,954
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Liabilities and Stockholder Equity

Liabilities

Accounts payable	\$	7,764
Deferred revenue		30,000

Total Liabilities		37,764
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Stockholder Equity

Common stock - par value \$0 - 200 shares authorized, 200 shares issued and outstanding	200
Additional paid-in capital	34,800
Retained earnings	669,190

Total Stockholder Equity	704,190
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Total Liabilities & Stockholder Equity	\$	741,954
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