

TopCap Partners, Inc.

Statement of Financial Condition As of December 31, 2021

Assets

Cash and Cash Equivalents	\$	149,990
Accounts Receivable, net		205,895
Total Assets	\$	<u>355,885</u>

Liabilities and Stockholder's Equity

Liabilities

Accounts payable, accrued expenses and other liabilities	\$	9,871
Deferred revenue		45,000
Total liabilities		<u>54,871</u>

Stockholder's Equity

Common Stock, par value \$0, 200 authorized, 200 shares issued and outstanding		200
Additional paid-in-capital		34,800
Retained Earnings		266,014
Total Stockholder's Equity		<u>301,014</u>

Total Liabilities and Stockholder's Equity	\$	<u><u>355,885</u></u>
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