

TopCap Partners, Inc.

Statement of Financial Condition As of December 31, 2022

Assets

Cash	\$	99,836
Accounts Receivable, net		9,437
Total Assets	\$	<u>109,273</u>

Liabilities and Stockholder's Equity

Liabilities

Accounts payable, accrued expenses and other liabilities	\$	29,215
Deferred revenue		30,000
Total liabilities		<u>59,215</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		15,058
Total Stockholder's Equity		<u>50,058</u>

Total Liabilities and Stockholder's Equity	\$	<u><u>109,273</u></u>
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The accompanying notes are an integral part of the financial statements.