

## TopCap Partners, Inc.

### Statement of Financial Condition As of December 31, 2025

#### Assets

Cash	\$	78,569
Accounts Receivable		52,722
Right-of-Use Asset		35,428
Prepaid expense		10,913
<b>Total Assets</b>	\$	<u>177,632</u>

#### Liabilities and Stockholder's Equity

##### **Liabilities**

Accounts payable, accrued expenses and other liabilities	\$	25,479
Deferred revenue		45,000
Lease payable		35,428
<b>Total liabilities</b>		<u>105,907</u>

##### **Commitments and contingencies**

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

Common Stock, par value \$0, 200 authorized, 200 shares issued and outstanding		200
Additional paid-in-capital		34,800
Retained Earnings		36,725
<b>Total Stockholder's Equity</b>		<u>71,725</u>

<b>Total Liabilities and Stockholder's Equity</b>	\$	<u>177,632</u>
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