

Jun 30, 23

ASSETS

Current Assets

Checking/Savings

1000 · Cash 5,935,571.51

Total Checking/Savings 5,935,571.51

Accounts Receivable

1200 · Accounts Receivable 15,332.76

Total Accounts Receivable 15,332.76

Other Current Assets

1210 · Due from Clearing Firm 1,776,757.65

1250 · Intercompany Receivables 6,623,765.13

1260 · Other Accounts Receivable 685,098.58

1310 · Long Inventory - Market Value 15,606,196.03

Total Other Current Assets 24,691,817.39

Total Current Assets 30,642,721.66

Other Assets

1400 · Deposits with Vendors 760,000.00

1500 · Prepaid Expenses 18,883.02

2000 · ROU Asset Balance 69,628.00

Total Other Assets 848,511.02

TOTAL ASSETS **31,491,232.68**

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

3100 · Accounts Payable 110,694.07

Total Accounts Payable 110,694.07

Credit Cards

3200 · The Business Platinum Card 33,940.10

Total Credit Cards 33,940.10

Other Current Liabilities

3120 · Intercompany Payables 9,398.45

3160 · Due to Clients 23,978.35

3165 · Payable to customers 3,863.53

3177 · TAF Fee Payable 0.01

3300 · Compensation Payable 590,641.91

3400 · Payroll Liabilities 189.09

Total Other Current Liabilities 628,071.34

Total Current Liabilities 772,705.51

Long Term Liabilities

3500 · Lease Liability 73,857.00

Total Long Term Liabilities 73,857.00

Total Liabilities 846,562.51

Equity

32000 · Retained Earnings 24,242,026.53

9000 · Equity 1,932,299.20

Net Income 4,470,344.44

Total Equity 30,644,670.17

TOTAL LIABILITIES & EQUITY 31,491,232.68