

STATEMENT OF FINANCIAL CONDITION

Balance Sheet as of March 31, 2026

ASSETS

Current Assets:

Cash

\$51,330,072.99

Accounts Receivable

\$70,566,886.55

Notes Receivable

\$6,558,508.19

Other Current Assets (Specify)

\$64,256,805.06

Total Current Assets

\$192,712,272.79

Tangible Assets

Land

-

Office Equipment

\$1,205,087.29

Less Accumulated Depreciation - (\$702,904.87) = \$502,182.42

Buildings and Structures

\$8,505,478.27

Less Accumulated Depreciation - (\$3,724,543.47) = \$4,780,934.80

Investments and Funds (Specify)

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Intangible Assets

\$216,175,166.40

Other Assets (Attach Schedule)

\$109,581,599.84

Total Assets

\$523,752,156.25

LIABILITIES

Current Liabilities (Liabilities due within one year if date)

Accounts Payable

\$2,596,143.86

Notes Payable

\$1,915,511.64

Other Liabilities (Attach Schedule)

\$71,672,032.60

Total Current Liabilities

\$76,183,688.10

Long Term Liabilities (Liabilities due after one year of date)

Accounts Payable

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Notes Payable

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Advertising	<u>\$102,837.96</u>
Telephone	<u>\$2,101,137.95</u>
Professional Fees	<u>\$2,650,992.78</u>
Uncollectible Revenue	<u>\$230,069.83</u>
Depreciation	<u>\$4,274,282.47</u>
Operating Taxes and Licenses	<u>\$565,533.98</u>
Rent	<u>\$5,755,894.23</u>
Loss	<u>(\$110,412.99)</u>
Total Operating Expense and Losses	<u>\$124,449,749.73</u>
Net Income before Taxes	<u>\$7,955,566.66</u>
Provision for Income Taxes	<u>\$6,741,448.98</u>
Net Income	<u>\$14,697,015.64</u>