As of 2026-09-08

| TOTAL ASSETS | TOTAL LIABILITIES | TOTAL EQUITY | NET INCOME |
|---|---|---|---|
| $3,051.75 | $3,051.75 | $0.00 | $0.00 |

## STATEMENT OF FINANCIAL POSITION — ASSETS

| | |
|---|---|
| Cash and cash equivalents | $3,051.75 |
| Loans receivable | $0.00 |
| Loans receivable, related parties | $0.00 |
| Accrued interest receivable | $0.00 |
| Accrued interest receivable, related parties | $0.00 |
| **TOTAL ASSETS** | **$3,051.75** |

## LIABILITIES & EQUITY

| | |
|---|---|
| Customer deposits | $0.00 |
| Deposits, related parties | $3,051.75 |
| Accrued interest payable | $0.00 |
| Accrued interest payable, related parties | $0.00 |
| Paid-in capital | $0.00 |
| Retained earnings | $0.00 |
| **TOTAL LIABILITIES & EQUITY** | **$3,051.75** |

## STATEMENT OF OPERATIONS

| | |
|---|---|
| Interest income | $0.00 |
| Interest income, related parties | $0.00 |
| Total Revenues | $0.00 |
| Interest expense | $0.00 |
| Interest expense, related parties | $0.00 |
| Total Expenses | $0.00 |
| Net Operating Income | $0.00 |
| Other realized gain (loss), net | $0.00 |
| **NET INCOME** | **$0.00** |

## STATEMENT OF CHANGES IN EQUITY

| | |
|---|---|
| Prior Retained Earnings | $0.00 |
| Paid-in Capital | $0.00 |
| Net Income for the period | $0.00 |
| **ENDING EQUITY** | **$0.00** |

## STATEMENT OF CASH FLOWS

| | |
|---|---|
| Net Cash from Operations | $0.00 |
| Net Cash from Investing | $0.00 |
| Net Cash from Financing | $3,051.75 |
| Net Increase in Cash | $3,051.75 |
| **CASH AT END OF PERIOD** | **$3,051.75** |

## TAX BASIS COMPUTATION & LIABILITY

| | |
|---|---|
| Total Taxable Interest Income | $0.00 |
| Custom Taxable Revenues | $0.00 |
| Other realized gain (loss), net | $0.00 |
| Total Taxable Revenues | $0.00 |
| Total Deductible Interest Expense | $0.00 |
| Custom Deductible Expenses | $0.00 |
| Total Deductible Expenses | $0.00 |
| TAXABLE INCOME | $0.00 |
| Financial Institution Tax (15%) | $0.00 |
| Depositor Insurance Tax (10%) | $0.00 |
| **TOTAL TAX PAYABLE** | **$0.00** |