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SURIIS	BALANCE SHEET		INCOME STATEMENT	INCOME STATEMENT
HOLDINGS	(Unaudited)		(Unaudited)	(Unaudited)
HOLDING 3	As of		Quarter Ending	Year Ending
	June 30,		June 30,	June 30,
Assets	2017	Revenue	2017	2017
Current assets		Recovery	\$ 827,617	\$ 827,617
Cash and cash equivalents	\$ 5,481,183	Loan servicing	1,026,153	1,026,153
Accounts receivable	671,330	Loan originations	276,699	276,699
Total current assets	6,152,513	Other	390,435	438,378
Total current assets	0,132,313	Total revenues	\$ 2,520,904	\$ 2,568,847
Loans	1,171,043	Total revenues	Ψ 2,320,304	Ψ 2,300,047
Property and equipment, net	165,143			
Goodwill and intangibles, net	4,468,921			
Other assets	1,401,670	Operating Expenses		
	.,,	Salaries and Benefits	1,785,364	1,812,693
TOTAL ASSETS	\$ 13,359,290	Office and occupancy	287,324	287,324
	· , ,	Depreciation and amortization	41,434	41,434
		Licensing	84,549	84,549
Liabilities and Stockholders' Equity		Professional fees	423,886	423,886
Accounts payable and accrued liabiliites	\$ 2,336,168	Travel and entertainment	39,427	39,427
, loosame payable and accraca habilities	Ψ 2,000,100	Other operating expenses	284,819	373,496
Other liabilities	13,419	Total operating expenses	2,946,803	3,062,809
Total liabilities	2,349,587	1 3 1	, ,	-,,
Stockholders' equity	, ,	Other expense	(78,609)	(78,609)
Common stock (11,498,096 shares at 6/30/17)	11,498,067	•	(, ,	, , ,
Preferred stock (14,000 shares at 6/30/17)	2,800,000	Net loss from continuing operations		
Retained deficit	(3,288,364)	before income taxes	(504,508)	(572,571)
Total stockholders' equity	11,009,703	Income taxes	4,663	4,663
, ,				
TOTAL LIABILITIES AND		Loss from continuing operations	(509,171)	(577,234)
STOCKHOLDERS' EQUITY	\$ 13,359,290			
		Discontinued operations		
		Gain from operations of discontinued		
		MBank	-	2,476,172
		Income taxes	<u> </u>	

Gain on discontinued operations

Net Income(loss)

2,476,172

1,898,938

(509,171)