

PER TGH & KPMG LLP

| | BAD DEBT EXPENSE | SCF AR | SCF CASH | REAL LIFE AR |
|-------------------------|------------------|-------------|---------------|--------------|
| FY-2018 AR - START | 0 | 126,713,524 | 0 | 126,713,524 |
| EMBEZZLED CASH | 0 | 0 | 0 | 0 |
| NET RECEIPTS | 0 | 0 | 61,101,432 | (61,101,432) |
| CHANGE VALUE | 0 | 0 | (144,930,153) | 0 |
| FY-2017 BAD DEBT | 65,612,092 | 0 | 65,612,092 | (65,612,092) |
| FY-2018 BAD DEBT | 0 | 0 | 0 | 0 |
| SUB-TOTAL | 65,612,092 | 126,713,524 | (18,216,629) | 0 |
| SCF CHANGE VALUE * -1 | 0 | 18,216,629 | 0 | 0 |
| NOT CASH - BRAND NEW AR | 0 | 0 | 0 | 144,930,153 |
| TOTAL | 65,612,092 | 144,930,153 | (18,216,629) | 144,930,153 |

WHERE'S THIS VALUE ON THE SCF REPORT ???

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 BRUNN, CPA (PA), MBA**

<https://rumble.com/search/all?q=tgh-embezzle>

<https://icanfundtheUSA.com/>

60.0%

ASSUMED COLLECTION % = 100.0%

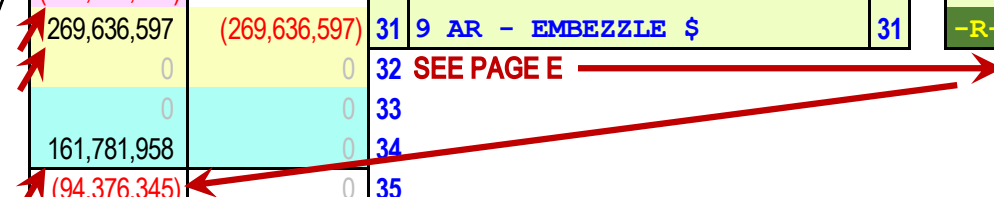
KEY ^ BD %

TGH FY-2023 PER BRUNN

| DESCRIPTION | BAD DEBT EXPENSE | SCF AR | SCF CASH | REAL LIFE AR |
|-------------------------|------------------|--------|---------------|---------------|
| FY-2023 AR - START | 0 | | 0 | 269,636,597 |
| EMBEZZLED CASH (PUSH) | 0 | | (525,794,900) | 0 |
| NET RECEIPTS | 0 | | 269,636,597 | (269,636,597) |
| CHANGE VALUE | 0 | | 0 | 0 |
| FY-2022 BAD DEBT - AR | 0 | | 0 | 0 |
| FY-2023 BAD DEBT | 161,781,958 | | 161,781,958 | 0 |
| SUB-TOTAL | 161,781,958 | | (94,376,345) | 0 |
| SCF CHANGE VALUE * -1 | 0 | | 0 | 0 |
| NOT CASH - BRAND NEW AR | 0 | | 0 | 364,012,942 |
| TOTAL | 161,781,958 | | (94,376,345) | 364,012,942 |

| DESCRIPTION - SEE PAGE A | CASH |
|-----------------------------|-------------------|
| 7 RECEIVE PRIOR FY PTINT AR | CFR 269,636,597 |
| 8 CUR FY BAD DEBT ADD BACK | CFR 161,781,958 |
| 9 AR - EMBEZZLE \$ | -R- (525,794,900) |
| SEE PAGE E | (94,376,345) |

ON
PAGE E
 THESE
 VALUES
 ARE
 IN
 COLUMN E
 v



| A | B |
|-----|-----------|
| RP | CATEGORY |
| I/S | REVENUE |
| I/S | EXP |
| I/S | CASH SIDE |

NUMBER OF ACCOUNTS

| D | E | F | G | H | J | K | L |
|-----------------|---|---|---|---|---|---|---|
| FY-2023 | ©03/11/2025 LAWRENCE GERARD BRUNN, CPA (PA), MBA | | | | | | |
| 2,707,383,292 | https://rumble.com/search/all?q=tgh-embezzle | | | | | | |
| (2,524,343,447) | https://icanfundtheUSA.com/ | | | | | | |
| 183,039,845 | | | | | | | |

| | |
|----|----------------------|
| 1 | "FACT" IS ASSUMED |
| 2 | |
| 3 | N |
| 4 | FACT: |
| 5 | NET |
| 6 | PATIENT AR COLLECTED |
| 7 | AT 100% OF |
| 8 | FY-2022 |
| 9 | VALUE |
| 10 | |

| RP | INCOME STATEMENT CATEGORY |
|-----|---------------------------|
| I/S | REV W / O AR |
| -- | EMBEZZLED \$ |
| I/S | REV JUST AR |
| I/S | EXP A-C |
| I/S | EXP A-N |
| I/S | EXP D&A |
| I/S | EXP ** |
| I/S | REVENUE |
| I/S | CASH SIDE |

| PER TGH | CHANGE IN NET ASSETS | TGH CLOSES OUT THEIR STATEMENTS OF CASH FLOWS (SCF) REPORT TO THE BALANCE SHEET (???) , BUT IN THE REAL WORLD, ACCOUNTANTS CLOSE THE INCOME STATEMENT TO THE BALANCE SHEET. | | | | |
|-----------------|----------------------|--|--|--|--|--|
| 2,254,764,561 | 0 | <p>< "CASH SIDE" OF THE "CHANGE IN NET ASSETS" MEANS NET ASSETS TIMES -1 = CASH (HAHA)</p> <p>* TGH DOES NOT ADD BACK "BAD DEBT" ON THEIR AUDITED SCF REPORT</p> | | | | |
| 364,012,942 | | | | | | |
| (494,673,685) | | | | | | |
| (112,424,056) | | | | | | |
| (87,463,425) | | | | | | |
| (1,829,782,281) | | | | | | |
| 88,605,789 | | | | | | |
| 183,039,845 | | | | | | |

| | |
|----|------------------|
| 11 | |
| 12 | |
| 13 | 1 - GREEN |
| 14 | (94,376,345) |
| 15 | |
| 16 | |
| 17 | |
| 18 | |
| 19 | |
| 20 | |
| 21 | 2 - BLACK |
| 22 | 14,093,469 |
| 23 | |
| 24 | |

| RP | CATEGORY |
|-----|-------------------|
| SCF | CHG NET-A |
| SCF | OPX D&A |
| SCF | OPX AR |
| --- | BAD DEBT * |
| SCF | SPACER ROW |
| SCF | OPX C1 |
| SCF | OPX NC |
| SCF | OPX |
| SCF | INV + FIN |
| SCF | CASH CV |

| PER TGH SCF REPORT | COLUMN E | PATIENT AR | VALUES | VALUES | VALUES | CURR A.L. | NONC A.L. |
|--------------------|-----------------------|------------|---------------|------------|--------------|-----------|-----------|
| 183,039,845 | | | | | | | |
| 87,463,425 | | | 87,463,425 | | (87,463,425) | | |
| (94,376,345) | < 1 - GREEN | | | | | | |
| 0 | | | | | | | |
| 0 | | | | | | | |
| 9,804,417 | < 2 - BLACK | | 283,282 | (283,282) | | | |
| (17,106,329) | | | (21,678,663) | 21,678,663 | | | |
| (45,027,381) | | | (45,027,381) | | 45,027,381 | | |
| (149,859,420) | | | (149,859,420) | | 149,859,420 | | |
| (26,061,788) | | | | | | | |

| | |
|----|-----------------|
| 25 | |
| 26 | |
| 27 | 3 - BLUE |
| 28 | 94,376,345 |
| 29 | |
| 30 | |
| 31 | |
| 32 | |
| 33 | |
| 34 | 4 - RED |
| 35 | (14,093,469) |
| 36 | |
| 37 | |

| RP | CATEGORY |
|-----|--------------|
| B/S | ASSET - CASH |
| --- | |
| B/S | ASSET |
| B/S | LIAB |
| B/S | ASSET A-C |
| B/S | LIAB A-C |
| B/S | LIAB A-N |
| --- | |
| B/S | NET-A |
| B/S | ZERO PROOF |

| FY-2022 | TGH BOUNCES EVERYTHING OFF OF CASH | | | | | | | |
|-----------------|---|-------------------|-------------|--------------|--------------------------|-------------|--------------|--|
| 207,058,419 | 183,039,845 | (94,376,345) | 0 | 0 | (107,423,376) | 9,804,417 | (17,106,329) | |
| 2,466,159,462 | SEE? CASH = NET ASSETS TIMES -1 | | 138,465,363 | | | | | |
| (1,061,827,311) | | | (9,646,606) | | | | | |
| 269,636,597 | | 94,376,345 | | | | | | |
| (485,152,550) | | 3 - BLUE ^ | | 283,282 | < 4 - RED > | (9,804,417) | | |
| (107,851,722) | | | | (21,678,663) | | | 17,106,329 | |
| (1,288,022,895) | (183,039,845) | | | | | | | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |

| | |
|----|-----------------|
| 38 | FY-2023 |
| 39 | 180,996,631 |
| 40 | 0 |
| 41 | 2,604,624,825 |
| 42 | (1,071,473,917) |
| 43 | 364,012,942 |
| 44 | (494,673,685) |
| 45 | (112,424,056) |
| 46 | 0 |
| 47 | (1,471,062,740) |
| 48 | 0 |

| | |
|---|---|
| A | B |
|---|---|

| |
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| D |
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| E |
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| J |
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| K |
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| L |
|---|

| | |
|----|-------------------|
| 1 | "FACT" IS ASSUMED |
| 2 | N |
| 3 | |
| 4 | FACT: |
| 5 | NET |
| 6 | PATIENT AR |
| 7 | COLLECTED |
| 8 | AT 100% OF |
| 9 | FY-2022 |
| 10 | VALUE |

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**(1) ACCRUAL "CHANGE VALUES"
GO TO CASH, OR NET ASSETS.**

**(2) TGH HID FY-2023 "BAD DEBT"
ON THEIR FRAUDULENT
SCF REPORT, SO WE SHOW IT.**

364,012,942 CELL G43
(269,636,597) CELL F43
94,376,345 CHANGE VALUE

SEE ^ PAGE B

484,869,268 CELL J44
(494,673,685) CELL I44
(9,804,417) CHANGE VALUE

SEE ^ PAGE B

129,530,385 CELL K45
(112,424,056) CELL I45
17,106,329 CHANGE VALUE

SEE ^ PAGE B

--- **BAD DEBT**

**GAAP =
GENERALLY
ACCEPTED
ACCOUNTING
PRINCIPLES**

NUMBER OF ACCOUNTS

| VALUES | PATIENT ACCTS RECVBLE | VALUES | ALL A.L. | CURR A.L. | NONC A.L. |
|--------|-----------------------|---------------|----------|-----------|-----------|
| | 161,781,958 | (161,781,958) | | | |

**BY THE STANDARDS THAT TGH SET IN ITS OWN
CPA FIRM APPROVED AUDITED FIANCIAL STATEMENTS,
THIS PAGE CANNOT BE CORRECT, BECAUSE CELL H47
MAKES NO SENSE, SO THE GAAP FIX IS ON PAGE D.**

| RP | CATEGORY | |
|-----|--------------|---|
| B/S | ASSET - CASH | 1 |
| --- | | |
| B/S | ASSET | 9 |
| B/S | LIAB | 7 |
| B/S | ASSET A-C | 1 |
| B/S | LIAB A-C | 2 |
| B/S | LIAB A-N | 1 |
| --- | | |
| B/S | NET-A | 2 |
| B/S | ZERO PROOF | |

| | FY-2022 | | | | | | | |
|--|-----------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| | 207,058,419 | 183,039,845 | 269,636,597 | | 135,661,423 | | (484,869,268) | (129,530,385) |
| | | ^ | ^ | | | | ^ | ^ |
| | 2,466,159,462 | SEE? | ^ | | 138,465,363 | | ^ | ^ |
| | (1,061,827,311) | CASH | ^ | | (9,646,606) | | ^ | ^ |
| | 269,636,597 | = NET | (269,636,597) | 364,012,942 | | | ^ | ^ |
| | (485,152,550) | ASSETS | | ^ | 283,282 | (494,673,685) | 484,869,268 | ^ |
| | (107,851,722) | TIMES -1 | | ^ | (21,678,663) | (112,424,056) | | 129,530,385 |
| | | ^ | | ^ | | ^ | | |
| | (1,288,022,895) | (183,039,845) | (161,781,958) | (202,230,984) | (243,084,799) | 607,097,741 | | |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| | FY-2023 |
|--|-----------------|
| | 180,996,631 |
| | 0 |
| | 2,604,624,825 |
| | (1,071,473,917) |
| | 364,012,942 |
| | (494,673,685) |
| | (112,424,056) |
| | 0 |
| | (1,471,062,740) |
| | 0 |

| | |
|---|---|
| A | B |
|---|---|

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| D | E | F | G | H | J | K | L |
|---|---|---|---|---|---|---|---|

1 "FACT" IS
2 ASSUMED
3 N

FY-2023
THE TWO
VALUES OVER
THERE >
ARE WITHOUT
EMBEZZLED
CASH BEING
EMBEZZLED

NUMBER OF ACCOUNTS

| | | | | | | | |
|---|--|---|--|--|--|--|--|
| ©03/11/2025 LAWRENCE GERARD BRUNN, CPA (PA), MBA | | | | | | | |
| CASH | | https://rumble.com/search/all?q=tgh-embezzle | | | | | |
| NET ASSETS | | https://icanfundtheUSA.com/ | | | | | |
| 1,313,889,272 | | | | | | | |
| (2,603,955,381) | | | | | | | |

4 FACT:
5 NET
6 PATIENT AR
7 COLLECTED
8 AT 100% OF
9 FY-2022
10 VALUE

**RECALL, FROM THE CPA FIRM AUDIT REPORT
(THE OFFICIAL "AUDITED FINANCIAL STATEMENTS")
THAT TGH SET CASH = TO NET ASSETS * MINUS 1.
WELL, THAT ELIMINATES THE TWO "ONLY CASH"
COLUMN, AND IT REQUIRES US TO HIT CASH, AND
NET ASSETS, FOR ALL OTHER TRANSACTIONS.**

11
12
13 TOTAL OF
14 2 VALUES IN
15 GREEN
16 CELLS
17 (94,376,345)

**ON ALL 3 OF THESE PAGES,
THE COLUMN N "FY-2023"
VALUES ARE ALWAYS THE
SAME AS THEY ARE IN THE
AUDIT REPORT, AND
VARIANCES,
ON THIS PAGE, SHOW UP AS
EMBEZZLED CASH.**

18
19 TOTAL OF
20 3 VALUES IN
21 BLACK
22 CELLS
23 14,093,469

--- BAD DEBT

ADJUST TO BALANCE COLUMNS - AR
ADJUST TO BALANCE COLUMNS - A.L.

| VALUES | PATIENT ACCTS RECVBLE | VALUES | ALL A.L. | CURR A.L. | NONC A.L. | |
|------------|--|----------------------------|--|----------------------------|----------------------------|-----------------|
| | EMBEZZLE CASH | ADJUST NET ASSETS TO MATCH | EMBEZZLE CASH | ADJUST NET ASSETS TO MATCH | ADJUST NET ASSETS TO MATCH | |
| ONLY CASH | | | | | | |
| | 161,781,958 | (161,781,958) | | | | |
| NET ZERO > | (687,576,858) | 687,576,858 | (607,097,741) | 494,673,685 | 112,424,056 | |
| | | | | | | |
| SEE PAGE A | THINK WHAT IT WOULD LOOK LIKE IF WE MERGED THESE 2 COLUMNS | | THINK WHAT IT WOULD LOOK LIKE IF WE MERGED THESE 3 COLUMNS | | | |
| RP | CATEGORY | FY-2022 | | | FY-2023 | |
| B/S | ASSET - CASH | 207,058,419 | 426,124,644 | 269,636,597 | (128,818,757) | 180,996,631 |
| --- | EMBEZZLED \$ | | | 525,794,900 | | 1,132,892,641 |
| B/S | ASSET | 2,466,159,462 | | | | 2,604,624,825 |
| B/S | LIAB | (1,061,827,311) | | | | (1,071,473,917) |
| B/S | ASSET A-C | 269,636,597 | | (269,636,597) | 364,012,942 | 364,012,942 |
| B/S | LIAB A-C | (485,152,550) | | | | (494,673,685) |
| B/S | LIAB A-N | (107,851,722) | | | | (112,424,056) |
| --- | EMB NET-A | | | (525,794,900) | | (1,132,892,641) |
| B/S | NET-A | (1,288,022,895) | (426,124,644) | (364,012,942) | | (1,471,062,740) |
| B/S | ZERO PROOF | 0 | 0 | 0 | 0 | 0 |

24
25 TOTAL OF
26 2 VALUES IN
27 BLUE
28 CELLS
29 94,376,345

30
31 TOTAL OF
32 4 VALUES IN
33 RED
34 CELLS
35 (14,093,469)

STATEMENTS OF CASH FLOWS = SCF
WHEN TGH USES THEIR CHANGES
IN NET ASSETS, TIMES -1, AS THE
FIRST ROW ON THEIR SCF REPORT,
THEY MANDATE THAT THE VALUES
ON THIS PAGE ARE AS SHOWN.

<https://rumble.com/search/all?q=tgh-embezzle>

<https://icanfundtheUSA.com/>

GAAP = GENERALLY ACCEPTED
ACCOUNTING STANDARDS

P = PROFIT

PAGE E

3 VALUES BELOW = (94,376,345)

PER TGH - NOT GAAP

DIFFERENCE VALUES

PER BRUNN - YES GAAP

| DESCRIPTION | COLUMN = A |
|--|------------|
| REV = INC STMT REV W/O AR | 11 |
| 1 BRAND NEW AR - 1 OF 1 | 12 |
| 2 BRAND NEW AR - 1 OF 4 | 13 |
| 2 BRAND NEW AR - 2 OF 4 | 14 |
| 2 BRAND NEW AR - 3 OF 4 | 15 |
| 2 BRAND NEW AR - 4 OF 4 | 16 |
| REV = ALL BELOW OP EXPS | 17 |
| EXP = INC STMT EXPENSES | 18 |
| 3 AR - BAD DEBT EXPENSE | 19 |
| 4 A.L. - EMBEZZLE \$ + NEW | 20 |
| 5 SCF OPERATING - OFFSET | 21 |
| 6 PAY ALL PREV - A.L. | 22 |
| CHANGES IN CASH & NET ASSETS | 23 |
| THIS IS BAD: CELL E27 + CELL F27 = ZERO | 24 25 |
| DESCRIPTION | 26 |
| CHANGES IN CASH & NET ASSETS | 27 |
| SCF OPERATING (QTY=11) | 28 |
| 7 RECEIVE PRIOR FY PTNT AR | 29 |
| 8 CUR FY BAD DEBT ADD BACK | 30 |
| 9 AR - EMBEZZLE \$ | 31 |
| SCF OPERATING CV (QTY=3) | 32 |
| SCF OPERATING - OFFSET | 33 |
| 6 PAY ALL PREV - A.L. | 34 |
| SCF INVESTING | 35 |
| SCF FINANCING | 36 |
| SCF CHANGE | 37 |
| SCF START | 38 |
| SCF END | 39 |
| DESCRIPTION - FYI | 41 |
| 1 BRAND NEW AR - 1 OF 1 | 42 |
| 2 BRAND NEW AR - 1 OF 4 | 43 |
| 2 BRAND NEW AR - 2 OF 4 | 44 |
| 2 BRAND NEW AR - 3 OF 4 | 45 |
| 2 BRAND NEW AR - 4 OF 4 | 46 |
| 2 BRAND NEW AR - ALL 4 | 47 |

| CTG | CASH | NET ASSETS |
|-----|-----------------|-----------------|
| -R- | 2,092,982,603 | (2,254,764,561) |
| -R- | 0 | 0 |
| -R- | 0 | (269,636,597) |
| -R- | 0 | 269,636,597 |
| -R- | 0 | 161,781,958 |
| -R- | 525,794,900 | (525,794,900) |
| -R- | 88,605,789 | (88,605,789) |
| EXP | (1,310,147,965) | 1,148,366,007 |
| EXP | 0 | 161,781,958 |
| EXP | (607,097,741) | 607,097,741 |
| EXP | (14,093,469) | 14,093,469 |
| EXP | (593,004,272) | 593,004,272 |
| P | 183,039,845 | (183,039,845) |

| CTG | CASH | NET ASSETS |
|-----|---------------|-----------------|
| -R- | < SAME > | < SAME > |
| -R- | < SAME > | (364,012,942) |
| -R- | < SAME > | NET ZERO |
| -R- | < SAME > | < SAME > |
| -R- | < SAME > | (161,781,958) |
| -R- | < SAME > | < SAME > |
| -R- | < SAME > | < SAME > |
| EXP | < SAME > | < SAME > |
| EXP | < SAME > | < SAME > |
| EXP | 607,097,741 | < SAME > |
| EXP | 14,093,469 | (14,093,469) |
| EXP | 593,004,272 | (593,004,272) |
| P | 1,214,195,482 | (1,132,892,641) |

| CTG | CASH | NET ASSETS |
|-----|-----------------|-----------------|
| -R- | 2,092,982,603 | (2,254,764,561) |
| -R- | 0 | (364,012,942) |
| -R- | 0 | 0 |
| -R- | 0 | 0 |
| -R- | 0 | 0 |
| -R- | 525,794,900 | (525,794,900) |
| -R- | 88,605,789 | (88,605,789) |
| EXP | (1,310,147,965) | 1,148,366,007 |
| EXP | 0 | 161,781,958 |
| EXP | 0 | 607,097,741 |
| EXP | 0 | 0 |
| EXP | 0 | 0 |
| P | 1,397,235,327 | (1,315,932,486) |

^ BAD IF THE SAME *-1 ^

< SAME > INDICATES IN COMPLIANCE WITH GAAP

| CTG | CASH | NET ASSETS |
|-----|---------------|-------------------------|
| P | 183,039,845 | (183,039,845) |
| CF1 | 50,224,216 | CORRUPT KPMG, LLP |
| CFR | 269,636,597 | |
| CFR | 161,781,958 | |
| -R- | (525,794,900) | |
| CF1 | (7,788,172) | |
| CFA | (7,301,912) | |
| CFA | 0 | |
| CF2 | (153,767,971) | |
| CF3 | 3,908,551 | |
| | (26,061,788) | (183,039,845) |
| | 207,058,419 | (1,288,022,895) |
| | 180,996,631 | (1,471,062,740) |

| CTG | CASH | NET ASSETS |
|-----|---------------|-----------------|
| P | 1,214,195,482 | (1,132,892,641) |
| CF1 | < SAME > | DIFF VALUES |
| CFR | < SAME > | |
| CFR | < SAME > | |
| CFR | 525,794,900 | |
| CF1 | < SAME > | |
| CFA | (14,093,469) | |
| CFA | (593,004,272) | |
| CF2 | < SAME > | |
| CF3 | < SAME > | |
| | 1,132,892,641 | (1,132,892,641) |
| | < SAME > | < SAME > |
| | 1,132,892,641 | (1,132,892,641) |

| CTG | CASH | NET ASSETS |
|-----|---------------|------------------|
| P | 1,397,235,327 | (1,315,932,486) |
| CF1 | 50,224,216 | HONORABLE CPA |
| CFR | 269,636,597 | |
| CFR | 161,781,958 | |
| CFR | 0 | |
| CF1 | (7,788,172) | |
| EXP | (21,395,381) | |
| CFA | (593,004,272) | |
| CF2 | (153,767,971) | |
| CF3 | 3,908,551 | |
| | 1,106,830,853 | (1,315,932,486) |
| | 207,058,419 | (1,288,022,895) |
| | 1,313,889,272 | (2,603,955,381) |

| CTG | CASH | NET ASSETS |
|-----|-------------|---------------|
| -R- | 0 | 0 |
| -R- | 0 | (269,636,597) |
| -R- | 0 | 269,636,597 |
| -R- | 0 | 161,781,958 |
| -R- | 525,794,900 | (525,794,900) |
| -R- | 525,794,900 | (364,012,942) |

| CTG | CASH | NET ASSETS |
|-----|----------|---------------|
| -R- | < SAME > | (364,012,942) |
| -R- | < SAME > | 269,636,597 |
| -R- | < SAME > | (269,636,597) |
| -R- | < SAME > | (161,781,958) |
| -R- | < SAME > | 0 |
| -R- | < SAME > | (525,794,900) |

| CTG | CASH | NET ASSETS |
|-----|-------------|---------------|
| -R- | 0 | (364,012,942) |
| -R- | 0 | 0 |
| -R- | 0 | 0 |
| -R- | 0 | 0 |
| -R- | 0 | 0 |
| -R- | 525,794,900 | (525,794,900) |
| -R- | 525,794,900 | (889,807,842) |

STATEMENTS OF CASH FLOWS = SCF
WHEN TGH USES THEIR CHANGES
IN NET ASSETS, TIMES -1, AS THE
FIRST ROW ON THEIR SCF REPORT,
THEY MANDATE THAT THE VALUES
ON THIS PAGE ARE AS SHOWN.

<https://rumble.com/search/all?q=tgh-embezzle>

<https://icanfundtheUSA.com/>

PAGE F = PAGE E SUB-TOTALS

GAAP = GENERALLY ACCEPTED
ACCOUNTING STANDARDS

P = PROFIT

PAGE F

| DESCRIPTION | COLUMN = A |
|--|------------|
| REV = INC STMT REV W/O AR | 11 |
| 1 BRAND NEW AR - 1 OF 1 | 12 |
| 2 BRAND NEW AR - 1 OF 4 | 13 |
| 2 BRAND NEW AR - 2 OF 4 | 14 |
| 2 BRAND NEW AR - 3 OF 4 | 15 |
| 2 BRAND NEW AR - 4 OF 4 | 16 |
| REV = ALL BELOW OP EXPS | 17 |
| EXP = INC STMT EXPENSES | 18 |
| 3 AR - BAD DEBT EXPENSE | 19 |
| 4 A.L. - EMBEZZLE \$ + NEW | 20 |
| 5 SCF OPERATING - OFFSET | 21 |
| 6 PAY ALL PREV - A.L. | 22 |
| CHANGES IN CASH & NET ASSETS | 23 |
| THIS IS BAD: CELL E27 + CELL F27 = ZERO | 24-25 |
| DESCRIPTION | 26 |
| CHANGES IN CASH & NET ASSETS | 27 |
| SCF OPERATING (QTY=11) | 28 |
| 7 RECEIVE PRIOR FY PTNT AR | 29 |
| 8 CUR FY BAD DEBT ADD BACK | 30 |
| 9 AR - EMBEZZLE \$ | 31 |
| SCF OPERATING CV (QTY=3) | 32 |
| SCF OPERATING - OFFSET | 33 |
| 6 PAY ALL PREV - A.L. | 34 |
| SCF INVESTING | 35 |
| SCF FINANCING | 36 |
| SCF CHANGE | 37 |
| SCF START | 38 |
| SCF END | 39 |

PER TGH - NOT GAAP

| CTG | CASH | NET ASSETS |
|-----|-----------------|-----------------|
| -R- | | |
| -R- | | |
| -R- | 2,707,383,292 | (2,707,383,292) |
| -R- | | |
| -R- | | |
| -R- | | |
| -R- | | |
| EXP | | |
| EXP | | |
| EXP | (2,524,343,447) | 2,524,343,447 |
| EXP | | |
| EXP | | |
| P | 183,039,845 | (183,039,845) |
| P | 6.761% | 6.761% |
| -R- | | |

DIFFERENCE VALUES

| CTG | CASH | NET ASSETS |
|-----|---------------|-----------------|
| -R- | | |
| -R- | | |
| -R- | 0 | (525,794,900) |
| -R- | | |
| -R- | | |
| -R- | | |
| -R- | | |
| EXP | | |
| EXP | | |
| EXP | 1,214,195,482 | (607,097,741) |
| EXP | | |
| EXP | | |
| P | 1,214,195,482 | (1,132,892,641) |

PER BRUNN - YES GAAP

| CTG | CASH | NET ASSETS |
|-----|-----------------|-----------------|
| -R- | | |
| -R- | | |
| -R- | 2,707,383,292 | (3,233,178,192) |
| -R- | | |
| -R- | | |
| -R- | | |
| -R- | | |
| EXP | | |
| EXP | | |
| EXP | (1,310,147,965) | 1,917,245,706 |
| EXP | | |
| EXP | | |
| P | 1,397,235,327 | (1,315,932,486) |
| P | 51.608% | 48.605% |
| -R- | | |

| CTG | CASH | NET ASSETS |
|-----|---------------|----------------------------------|
| P | 183,039,845 | (183,039,845) |
| CF1 | | CORRUPT KPMG, LLP |
| CFR | | |
| CFR | | |
| -R- | | |
| CF1 | (209,101,633) | |
| CFA | | |
| CFA | | |
| CF2 | | |
| CF3 | | |
| | (26,061,788) | (183,039,845) |
| | 207,058,419 | (1,288,022,895) |
| | 180,996,631 | (1,471,062,740) |

| CTG | CASH | NET ASSETS |
|-----|---------------|------------------------|
| P | 1,214,195,482 | (1,132,892,641) |
| CF1 | | DIFF VALUES |
| CFR | | |
| CFR | | |
| CFR | | |
| CFR | | |
| CF1 | (81,302,841) | |
| CFA | | |
| CFA | | |
| CF2 | | |
| CF3 | | |
| | 1,132,892,641 | (1,132,892,641) |
| | 0 | 0 |
| | 1,132,892,641 | (1,132,892,641) |

| CTG | CASH | NET ASSETS |
|-----|---------------|--------------------------|
| P | 1,397,235,327 | (1,315,932,486) |
| CF1 | | HONORABLE CPA |
| CFR | | |
| CFR | | |
| CFR | | |
| CFR | | |
| CF1 | (290,404,474) | |
| EXP | | |
| CFA | | |
| CF2 | | |
| CF3 | | |
| | 1,106,830,853 | (1,315,932,486) |
| | 207,058,419 | (1,288,022,895) |
| | 1,313,889,272 | (2,603,955,381) |

| DESCRIPTION - FYI | |
|-------------------------|----|
| 1 BRAND NEW AR - 1 OF 1 | 12 |
| 2 BRAND NEW AR - 1 OF 4 | 13 |
| 2 BRAND NEW AR - 2 OF 4 | 14 |
| 2 BRAND NEW AR - 3 OF 4 | 15 |
| 2 BRAND NEW AR - 4 OF 4 | 16 |
| 2 BRAND NEW AR - ALL 4 | 47 |

| CTG | CASH | NET ASSETS |
|-----|-------------|---------------|
| -R- | 0 | 0 |
| -R- | 0 | (269,636,597) |
| -R- | 0 | 269,636,597 |
| -R- | 0 | 161,781,958 |
| -R- | 525,794,900 | (525,794,900) |
| | 525,794,900 | (364,012,942) |

| CTG | CASH | NET ASSETS |
|-----|------|---------------|
| -R- | 0 | (364,012,942) |
| -R- | 0 | 269,636,597 |
| -R- | 0 | (269,636,597) |
| -R- | 0 | (161,781,958) |
| -R- | 0 | 0 |
| -R- | 0 | 0 |
| | 0 | (525,794,900) |
| | 0 | (525,794,900) |

| CTG | CASH | NET ASSETS |
|-----|-------------|---------------|
| -R- | 0 | (364,012,942) |
| -R- | 0 | 0 |
| -R- | 0 | 0 |
| -R- | 0 | 0 |
| -R- | 0 | 0 |
| -R- | 0 | 0 |
| -R- | 525,794,900 | (525,794,900) |
| | 525,794,900 | (889,807,842) |