

YORK STOCKBROKERS, INC.

STATEMENT OF FINANCIAL CONDITION

June 30, 2019

**Assets**

Cash and cash equivalents	\$ 151,781
Receivable from brokers and dealers	22,920
Accounts receivable	411,668
Fixed assets, (net of accumulated depreciation of \$10,922)	4,869
Prepaid expense	9,032
Deferred tax asset	36,992
Security deposits	<u>3,000</u>

**Total assets** \$ 640,262

**Liabilities**

Accounts payable and accrued expenses	<u>\$ 401,116</u>
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**Total liabilities** 401,116

**Stockholder's equity**

Common stock, no par value; 1,000 shares authorized, 1,000 shares issued and outstanding	1,000
Additional paid-in capital	1,442,831
Accumulated deficit	<u>(1,204,685)</u>

Total stockholder's equity 239,146

**Total liabilities and stockholder's equity** \$ 640,262