

YORK STOCKBROKERS, INC.

STATEMENT OF FINANCIAL CONDITION

June 30, 2022

**Assets**

|   |              |
|---|--------------|
| Cash  | \$ 115,029   |
| Receivable from brokers and dealers                         | 4,601        |
| Accounts receivable   | 1,033,438    |
| Fixed assets, (net of accumulated depreciation of \$15,848) | 3,309        |
| Prepaid expense   | 10,707       |
| Deferred tax asset  | 8,800        |
| Security deposits   | <u>3,000</u> |

**Total assets** \$ 1,178,884

**Liabilities**

|                                       |                   |
|---------------------------------------|-------------------|
| Accounts payable and accrued expenses | <u>\$ 965,706</u> |
| <b>Total liabilities</b>              | <u>965,706</u>    |

**Commitments and Contingencies (Note 5)**

**Stockholder's equity**

|   |                    |
|---|--------------------|
| Common stock, no par value; 1,000 shares<br>authorized, 1,000 shares issued and outstanding | 1,000              |
| Additional paid-in capital  | 1,442,831          |
| Accumulated deficit   | <u>(1,230,653)</u> |

Total stockholder's equity 213,178

**Total liabilities and stockholder's equity** \$ 1,178,884