

YORK STOCKBROKERS, INC.

STATEMENT OF FINANCIAL CONDITION

June 30, 2023

**Assets**

Cash	\$ 110,588
Receivable from brokers and dealers	12,282
Accounts receivable	521,150
Fixed assets, (net of accumulated depreciation of \$16,521)	2,636
Prepaid expense	11,702
Deferred tax asset	13,859
Security deposits	<u>3,000</u>

**Total assets** \$ 675,336

**Liabilities**

Accounts payable and accrued expenses	<u>\$ 468,749</u>
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**Total liabilities** 468,749

**Commitments and Contingencies (Note 5)**

**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>(1,237,363)</u>

Total stockholder's equity 206,468

**Total liabilities and stockholder's equity** \$ 675,336