

**FITZGIBBON TOIGO & CO., LLC**  
**STATEMENT OF FINANCIAL CONDITION**  
**December 31, 2020**

**ASSETS**

Cash and cash equivalents	\$ 71,127
Computer equipment, net of accumulated depreciation of \$18,800	<u>101</u>
Total assets	<u><u>\$ 71,228</u></u>

**LIABILITIES AND MEMBERS' EQUITY**

Accounts payable and accrued expenses	<u>\$ 4,000</u>
Total liabilities	<u>\$ 4,000</u>
Commitments & contingencies - none	
Members' Equity	<u>\$ 67,228</u>
Total liabilities and members' equity	<u><u>\$ 71,228</u></u>