

FITZGIBBON TOIGO & CO., LLC
STATEMENT OF FINANCIAL CONDITION
December 31, 2021

ASSETS

Cash and cash equivalents	\$ 79,751
Computer equipment, net of accumulated depreciation of \$18,900	<u>-</u>
Total assets	<u><u>\$ 79,751</u></u>

LIABILITIES AND MEMBERS' EQUITY

Accounts payable and accrued expenses	<u>\$ 7,241</u>
Total liabilities	<u>\$ 7,241</u>
Commitments & contingencies - none	
Members' Equity	<u>\$ 72,510</u>
Total liabilities and members' equity	<u><u>\$ 79,751</u></u>