

FITZGIBBON TOIGO & Co., LLC
STATEMENT OF FINANCIAL CONDITION
December 31, 2023

ASSETS

Cash	\$ 73,536
Computer equipment, net of accumulated depreciation of \$18,900	-
Total Assets	<u>\$ 73,536</u>

LIABILITIES AND MEMBER EQUITY

Liabilities

Accounts payable and accrued expenses	<u>\$ 3,000</u>
Total Liabilities	<u>3,000</u>

Commitments and Contingencies (Note 7)

Member Equity	70,536
Total Liabilities & Member Equity	<u>\$ 73,536</u>