

WESTBURY GROUP LLC
STATEMENT OF FINANCIAL CONDITION
DECEMBER 31, 2019

Assets

Cash	\$ 190,798
Accounts receivable	20,848
Prepaid expenses	10,570
Operating Lease Right of Use	34,715
Deposits	8,550
Property and equipment, net	<u>-</u>

Total Assets	\$ 265,481
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Liabilities and Members' Equity

Liabilities	
Accrued expenses and other liabilities	\$ 82,197
Operating Lease Liabilities	<u>\$ 34,715</u>

Total Liabilities	116,912
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Commitments

Members' Equity	<u>148,569</u>
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Total Liabilities and Members' Equity	<u>\$ 265,481</u>
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The accompanying notes are an integral part of these financial statements.