

JAVCAP SECURITIES LLC

STATEMENT OF FINANCIAL CONDITION

DECEMBER 31, 2023

ASSETS

Cash	\$	802,796
Accounts receivable		66,908
Fixed assets (net of \$13,729 accumulated depreciation)		95,334
Prepaid expenses		86,044
Right-of-use asset		994,441
Security deposit		<u>102,663</u>
Total Assets	\$	<u>2,148,186</u>

LIABILITIES AND MEMBER'S EQUITY

Liabilities:		
Accounts payable and accrued expenses	\$	97,746
Deferred revenue		385,000
Due to related parties		105,934
Lease payable		<u>1,085,037</u>
Total Liabilities		<u>1,673,717</u>
Member's equity		<u>474,469</u>
Total Liabilities and Member's Equity	\$	<u>2,148,186</u>