

CABRILLO BROKER, LLC
Statement of Financial Condition
December 31, 2020

ASSETS

Cash and cash equivalents	\$ 27,239
Accounts receivable	319,688
Prepaid assets	<u>580</u>
Total assets	<u><u>\$ 347,507</u></u>

LIABILITIES AND MEMBER'S EQUITY

Liabilities	
Accounts payable	\$ 1,035
Deferred revenue, current portion	<u>\$ 3,709</u>
Total liabilities	4,744
Member's equity	<u>342,763</u>
Total liabilities and member's equity	<u><u>\$ 347,507</u></u>