

CABRILLO BROKER, LLC
Statement of Financial Condition
December 31, 2021

ASSETS

| | |
|---------------------------|-------------------------|
| Cash and cash equivalents | \$ 34,565 |
| Prepaid assets | <u>880</u> |
| Total assets | <u><u>\$ 35,445</u></u> |

LIABILITIES AND MEMBER'S EQUITY

| | |
|---------------------------------------|-------------------------|
| Liabilities | |
| Accounts Payable | <u>\$ -</u> |
| Total liabilities | - |
| Member's equity | <u><u>35,445</u></u> |
| Total liabilities and member's equity | <u><u>\$ 35,445</u></u> |