

**CABRILLO BROKER, LLC**  
**Statement of Financial Condition**  
**December 31, 2022**

**ASSETS**

Cash and cash equivalents	\$ 43,222
Accounts receivable	6,793
Prepaid assets	5,017
Capitalized contract costs	<u>17,206</u>
Total assets	<u><u>\$ 72,238</u></u>

**LIABILITIES AND MEMBER'S EQUITY**

Accounts Payable	\$ 3,738
Deferred revenue, current portion	50,000
Total liabilities	53,738
Member's equity	<u>18,500</u>
Total liabilities and member's equity	<u><u>\$ 72,238</u></u>