

CABRILLO BROKER, LLC
Statement of Financial Condition
December 31, 2023

ASSETS

Cash and cash equivalents	\$ 17,373
Prepaid assets	<u>4,925</u>
Total assets	<u><u>\$ 22,298</u></u>

LIABILITIES AND MEMBER'S EQUITY

Accounts payable	\$ 314
Income taxes payable	<u>5,000</u>
Total liabilities	5,314
Member's equity	<u>16,984</u>
Total liabilities and member's equity	<u><u>\$ 22,298</u></u>