

Sunstreet Securities, LLC
Statement of Financial Condition
For the year ended December 31, 2022

ASSETS

Current assets:

Cash and cash equivalents	\$ 16,520
Accounts receivable	28,082
Deposits	25,255

Total current assets	<u>69,857</u>
----------------------	---------------

Property and equipment, net (Note 4)	91
--------------------------------------	----

Total assets	<u>\$ 69,948</u>
--------------	------------------

LIABILITIES AND MEMBER'S EQUITY

Current liabilities:

Accounts payable	\$ 24,428
------------------	-----------

Total current liabilities	<u>24,428</u>
---------------------------	---------------

Member's equity:

Member's capital	54,000
Retained Earnings	(8,480)

45,520

Total liabilities and member's equity	<u>\$ 69,948</u>
---------------------------------------	------------------

The accompanying notes are an integral part of these financial statements.