

ISEQUITY LLC
STATEMENT OF FINANCIAL CONDITION
DECEMBER 31, 2022

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

ANNUAL
REPORTS
FORM X-17A-5
PART III

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Information Required Pursuant to Rules 17a-5, 17a-12, and 18a-7 under the Securities Exchange Act of 1934

FILING FOR THE PERIOD BEGINNING 01/01/22 AND ENDING 12/31/22
MM/DD/YY MM/DD/YY

A. REGISTRANT IDENTIFICATION

NAME OF FIRM: I5EQUITY LLC

TYPE OF REGISTRANT (check all applicable boxes):

- ☒ Broker-dealer ☐ Security-based swap dealer ☐ Major security-based swap participant
☐ Check here if respondent is also an OTC derivatives dealer

ADDRESS OF PRINCIPAL PLACE OF BUSINESS: (Do not use a P.O. box no.)

1700 Montgomery Str, Suite 108

(No. and Street)

San Francisco

CA

94111

(City)

(State)

(Zip Code)

PERSON TO CONTACT WITH REGARD TO THIS FILING

Kathy Efrem

(212) 897-1686

kefrem@integrated.solutions

(Name)

(Area Code – Telephone Number)

(Email Address)

B. ACCOUNTANT IDENTIFICATION

INDEPENDENT PUBLIC ACCOUNTANT whose reports are contained in this filing*

WWC, P.C. Certified Public Accountants

(Name – if individual, state last, first, and middle name)

2010 Pioneer Court

San Mateo

CA

94403

(Address)

(City)

(State)

(Zip Code)

03/16/2004

1171

(Date of Registration with PCAOB)(if applicable)

(PCAOB Registration Number, if applicable)

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* Claims for exemption from the requirement that the annual reports be covered by the reports of an independent public accountant must be supported by a statement of facts and circumstances relied on as the basis of the exemption. See 17 CFR 240.17a-5(e)(1)(ii), if applicable.

Persons who are to respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB control number.

AFFIRMATION

I, Giovanni Soleti, swear (or affirm) that, to the best of my knowledge and belief, the financial report pertaining to I5EQUITY LLC as of 12/31/22, is true and correct. I further swear (or affirm) that neither the company nor any partner, officer, director, or equivalent person, as the case may be, has any proprietary interest in any account classified solely as that of a customer.



Signature

CEO

Title



D. A. Patel

Notary Public

This filing contains (check all applicable boxes):**

- ☒ *c+ Statement of financial condition.
- ☒ *d+ Notes to unconsolidated or consolidated statement of financial condition, as applicable.
- ☐ *e+ Statement of income (loss) or, if there is other comprehensive income in the period(s) presented, a statement of comprehensive income (as defined in § 210.1-02 of Regulation S-X).
- ☐ *f+ Statement of cash flows.
- ☐ *g+ Statement of changes in stockholders' or partners' or members' or sole proprietor's equity, as applicable.
- ☐ *h+ Statement of changes in liabilities subordinated to claims of creditors.
- ☐ *i+ Notes to unconsolidated or consolidated financial statements,, as applicable.
- ☐ *j+ Computation of net capital under 17 CFR 240.15c3-1 or 17 CFR 240.18a-1, as applicable.
- ☐ *k+ Computation of tangible net worth under 17 CFR 240.18a-2.
- ☐ *l+ Computation for determination of customer reserve requirements pursuant to Exhibit A to 17 CFR 240.15c3-3.
- ☐ *m+ Computation for determination of security-based swap reserve requirements pursuant to Exhibit B to 17 CFR 240.15c3-3 or Exhibit A to 17 CFR 240.18a-4, as applicable.
- ☐ *n+ Computation for Determination of PAB Requirements under Exhibit A to § 240.15c3-3.
- ☐ *o+ Information relating to possession or control requirements for customers under 17 CFR 240.15c3-3.
- ☐ *p+ Information relating to possession or control requirements for security-based swap customers under 17 CFR 240.15c3-3(p)(2) or 17 CFR 240.18a-4, as applicable.
- ☐ *q+ Reconciliations, including appropriate explanations, of the FOCUS Report with computation of net capital or tangible net worth under 17 CFR 240.15c3-1, 17 CFR 240.18a-1, or 17 CFR 240.18a-2, as applicable, and the reserve requirements under 17 CFR 240.15c3-3 or 17 CFR 240.18a-4, as applicable, if material differences exist, or a statement that no material differences exist.
- ☐ *r+ Summary of financial data for subsidiaries not consolidated in the statement of financial condition.
- ☒ *s+ Oath or affirmation in accordance with 17 CFR 240.17a-5, 17 CFR 240.17a-12, or 17 CFR 240.18a-7, as applicable.
- ☐ *t+ Compliance report in accordance with 17 CFR 240.17a-5 or 17 CFR 240.18a-7, as applicable.
- ☐ *u+ Exemption report in accordance with 17 CFR 240.17a-5 or 17 CFR 240.18a-7, as applicable.
- ☒ *v+ Independent public accountant's report based on an examination of the statement of financial condition.
- ☐ *w+ Independent public accountant's report based on an examination of the financial report or financial statements under 17 CFR 240.17a-5, 17 CFR 240.18a-7, or 17 CFR 240.17a-12, as applicable.
- ☐ *x+ Independent public accountant's report based on an examination of certain statements in the compliance report under 17 CFR 240.17a-5 or 17 CFR 240.18a-7, as applicable.
- ☐ *y+ Independent public accountant's report based on a review of the exemption report under 17 CFR 240.17a-5 or 17 CFR 240.18a-7, as applicable.
- ☐ *z+ Supplemental reports on applying agreed-upon procedures, in accordance with 17 CFR 240.15c3-1e or 17 CFR 240.17a-12, as applicable.
- ☐ *{+ Report describing any material inadequacies found to exist or found to have existed since the date of the previous audit, or a statement that no material inadequacies exist, under 17 CFR 240.17a-12(k).
- ☐ *|+ Other: _____

****To request confidential treatment of certain portions of this filing, see 17 CFR 240.17a-5(e)(3) or 17 CFR 240.18a-7(d)(2), as applicable.**



WWC, P.C. CERTIFIED PUBLIC ACCOUNTANTS

REPORT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM

Vq"vjg"Ocpig"t"cpf"Ogo dgtu"qh"
k7gswkv{"NNE"

Opinion on the Financial Statement

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Going Concern

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Basis for Opinion

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vjg"cwfkv"vq"qdvckp"tgcupqcdng"cuuwtpcg"cdqvw"y jgvjgt"vjg"hkpcpekcn"uvcvg o gpv"ku"htgg"qh" o cvgtkcn" o kuuvvg o gpv." y jgvjgt"fwg"vq"
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WWC, P.C.

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Octe j"4; .4245"

ISEQUITY LLC
STATEMENT OF FINANCIAL CONDITION
DECEMBER 31, 2022

Assets

Ecu j "	&" ;.355
Rtgrckf"gzrgpugu	874
Vqvcn"cuugvu	&" ;.9:7

Liabilities and Members' Capital

Nkcdknkvkgu"cpf"o g o dgtu)"ecrkvcn< Ceeqwpvu"rc{cdng	&"4.278
O g o dgtu)"ecrkvcn	9.94;
Vqvcn"nkcdknkvkgu"cpf"o g o dgtu)"ecrkvcn	&" ;.9:7

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

ISEQUITY LLC

NOTES TO FINANCIAL STATEMENT

DECEMBER 31, 2022

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ISEQUITY LLC

NOTES TO FINANCIAL STATEMENT

DECEMBER 31, 2022

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ISEQUITY LLC

NOTES TO FINANCIAL STATEMENT

DECEMBER 31, 2022

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