

ADELPHI STOCK BROKERS INC.

STATEMENT OF FINANCIAL CONDITION

December 31, 2022

ASSETS

Cash	\$ 4,371,813
Security deposit	<u>15,150</u>
Total assets	<u><u>\$ 4,386,963</u></u>

LIABILITIES AND STOCKHOLDERS' EQUITY

Liabilities:

Accounts payable and accrued expenses	\$ 29,211
Total liabilities	<u>29,211</u>

Commitments and Contingencies -

Stockholders' equity:

Common stock, \$0.10 par value; 2,500 shares authorized, 2,200 issued and outstanding	250
Additional paid in capital	5,319,750
Accumulated deficit	<u>(962,248)</u>
Total stockholders' equity	<u><u>4,357,752</u></u>

Total liabilities and stockholders' equity \$ 4,386,963