

ADELPHI STOCK BROKERS INC.
STATEMENT OF FINANCIAL CONDITION
December 31, 2023

ASSETS

Cash	\$ 8,487,580
Membership deposits	257,500
Fixed assets (net of \$490 accumulated depreciation)	2,033
Security deposit	<u>15,150</u>
Total assets	<u><u>\$ 8,762,263</u></u>

LIABILITIES AND STOCKHOLDERS' EQUITY

Liabilities:

Accounts payable and accrued expenses	<u>\$ 28,190</u>
Total liabilities	<u>28,190</u>

Commitments and Contingencies (Note 6)

Stockholders' equity:

Common stock, \$0.10 par value; 2,500 shares authorized, 2,200 issued and outstanding	250
Additional paid in capital	10,319,750
Accumulated deficit	<u>(1,585,927)</u>
Total stockholders' equity	<u>8,734,073</u>

Total liabilities and stockholders' equity	<u><u>\$ 8,762,263</u></u>
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