

Cabrera Capital Markets, LLC

Statement of Financial Condition

December 31, 2017

Assets

Cash	\$ 1,144,751
Commissions and underwriting receivables	934,640
Receivable from clearing broker	4,606,058
Securities owned, at fair value	408,037
Certificates of deposit	157,099
Furniture, equipment and leasehold improvements, net of accumulated depreciation and amortization of \$15,198	17,598
Receivable from affiliates	2,072,206
Other assets	338,814

Total assets	\$ 9,679,203
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Liabilities and Members' Equity

Liabilities

Payable to clearing broker	\$ 598,817
Accounts payable and accrued expenses	2,034,443

Total liabilities	2,633,260
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Liabilities subordinated to claims of general creditors	4,325,000
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Members' equity	2,720,943
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Total liabilities and members' equity	\$ 9,679,203
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See Notes to Financial Statements.