

Churchill Financial, LLC
Statement of Financial Condition
As of December 31, 2019

ASSETS

Cash and equivalents	\$ 41,372
Deposits with clearing firms	130,442
Receivable from brokers and dealers	220,204
Prepaid expenses	33,705
Operating lease right-of-use asset	84,748
Fixed assets, net of accumulated depreciation of \$99,213	<u>10,943</u>
Total assets	<u>\$ 521,414</u>

LIABILITIES AND MEMBERS' EQUITY

Accounts payable and accrued expenses	\$ 37,709
Lease liability	82,694
Members' equity	<u>401,011</u>
Total liabilities and members' equity	<u>\$ 521,414</u>

See accompanying notes.