

GFG SECURITIES, LLC
STATEMENT OF FINANCIAL CONDITION
DECEMBER 31, 2022

Assets:

Cash and cash equivalents	\$ 1,405,996
Marketable securities, original cost \$4,757,123	4,766,268
Accounts receivable	391,085
Accrued interest receivable	49,194
Due from parent	50,957
Operating lease right-of-use asset	434,760
Furniture and equipment, net of accumulated depreciation of \$21,534	2,279
Prepaid expenses	800

Total Assets	\$ 7,101,339
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Liabilities and Member's Equity:

Liabilities:

Accounts payable	\$ 9,358
Operating lease liability	486,774
Accrued expenses	982,833

Total Liabilities	1,478,965
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Member's Equity	5,622,374
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Total Liabilities and Member's Equity	\$ 7,101,339
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