

GFG SECURITIES, LLC

STATEMENT OF FINANCIAL CONDITION

DECEMBER 31, 2023

Assets:

Cash and cash equivalents	\$ 276,444
Investments	54,696
Accounts receivable, net of allowance for credit loss of \$5,990	638,692
Prepaid expenses	800
Operating lease	372,619
Furniture and equipment, net of accumulated depreciation of \$23,972	<u>3,973</u>

Total Assets	<u>\$ 1,347,224</u>
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Liabilities and Member's Equity:

Liabilities:

Operating lease liability	\$ 423,089
Due to parent, net	57,013
Accrued expenses	<u>155,460</u>

Total Liabilities	635,562
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Commitments and Contingencies (Note 6)

Member's Equity	<u>711,662</u>
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Total Liabilities and Member's Equity	<u>\$ 1,347,224</u>
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