

CMG SECURITIES LLC

STATEMENT OF FINANCIAL CONDITION

December 31, 2020

ASSETS

Deposit with clearing firm	\$ 1,000,000
Due from clearing firm	4,271,834
Payroll tax receivable	27,254
Fixed assets, net of accumulated depreciation of \$16,570	57,482
Right-of-Use asset	328,397
Security deposit	10,720
Prepaid expense	<u>25,385</u>
Total assets	<u>\$ 5,721,072</u>

LIABILITIES AND MEMBER'S EQUITY

Accounts payable and accrued expenses	\$ 110,370
Lease payable	<u>328,397</u>
Total liabilities	<u>438,767</u>
Member's Equity	<u>5,282,305</u>
Total liabilities and member's equity	<u>\$ 5,721,072</u>