

**CMG SECURITIES, LLC**

**STATEMENT OF FINANCIAL CONDITION**

December 31, 2022

**ASSETS**

Cash and cash equivalents	\$	63,114
Deposit with clearing firm		1,000,000
Due from clearing firm		10,121,680
Fixed assets, net of accumulated depreciation of \$41,536		42,088
Right-of-Use asset		108,590
Security deposit		10,720
Prepaid expense		<u>25,422</u>
Total assets	\$	<u><u>11,371,614</u></u>

**LIABILITIES AND MEMBER'S EQUITY**

Accounts payable and accrued expenses	\$	96,100
Lease payable		<u>108,590</u>
Total liabilities		<u>204,690</u>
Member's Equity		<u>11,166,924</u>
Total liabilities and member's equity	\$	<u><u>11,371,614</u></u>