

CMG SECURITIES, LLC

STATEMENT OF FINANCIAL CONDITION

December 31, 2023

ASSETS

Cash and cash equivalents	\$	450,455
Deposit with clearing firm		1,000,000
Due from clearing firm		3,010,430
Fixed assets, net of accumulated depreciation of \$55,789		32,179
Right-of-Use asset		26,162
Security deposit		10,720
Prepaid expense		7,617
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Total assets	\$	<u><u>4,537,563</u></u>

LIABILITIES AND MEMBER'S EQUITY

Accounts payable and accrued expenses	\$	247,208
Lease payable		26,162
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Total liabilities		<u>273,370</u>
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Member's Equity		<u>4,264,193</u>
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Total liabilities and member's equity	\$	<u><u>4,537,563</u></u>