

SYCAMORE FINANCIAL GROUP, INC.
STATEMENT OF FINANCIAL CONDITION
AS OF DECEMBER 31, 2020

ASSETS

ASSETS

Cash and cash equivalents	\$ 1,006,703
Investment securities	1,764,178
Commissions receivable	1,202,846
Office furniture, fixtures and equipment, net of accumulated depreciation	-
TOTAL ASSETS	3,973,727

LIABILITIES AND STOCKHOLDERS' EQUITY

LIABILITIES

Accounts payable and accrued expenses	26,837
TOTAL LIABILITIES	26,837

STOCKHOLDERS' EQUITY

Common stock (10,000 shares authorized; 4,392 shares issued and outstanding)	43,897
Additional paid in capital	27,300
Treasury stock (790 shares)	(22,257)
Retained earnings	3,897,950
TOTAL STOCKHOLDERS' EQUITY	3,946,890
TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY	\$ 3,973,727