



Form CRS

CommonGood Securities, LLC (“CGS”) Customer Relationship Summary December 31, 2021

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| Introduction | <p>CommonGood Securities is a broker-dealer that has been registered with the Securities and Exchange Commission (SEC) since February 12, 2018 and has been a member of the Financial Industry Regulatory Authority (FINRA) since February 12, 2018.</p> <p>Free and simple tools are available to research the firm and financial professionals at www.FINRA.org/brokercheck. You also can access FINRA’s educational materials about broker dealers and investing by visiting www.finra.org/investors/insights.</p> |
| Given my financial situation, should I choose a brokerage service? | <p>We are a wholesaling firm which means our clients are not the retail investor. Instead our clients are the investment advisers and to lesser extent non-affiliated broker dealers, along with the respective representatives, or financial professionals, of those businesses. CommonGood Securities provides its clients with varied educational materials and support within the wholesaling relationship we maintain.</p> |
| How will you choose investments to recommend to me? | <p>CommonGood Securities <i>does not</i> provide investment advice or services that a retail broker dealer provides. We are your broker dealer of record for a very limited number of accounts that we offer to friends and family. We call these accommodation accounts. As your broker dealer of record for your accommodation accounts, we only provide account administration services. Please see your personal financial professional who will offer investment services that we do not, such as investment advice, recommendations, determining which type of investments to make.</p> |
| What fees will I pay? | <p>Accommodation account holders do not pay fees to CommonGood Securities for investing in offered investment products or for administration of accounts. Please see the section below entitled “How else does your firm make money and what conflicts of interest do you have?” for more detail. The fees you will pay are to investment product managers or general partners and are described clearly within the respective prospectus or private placement memorandum (PPM). You will pay fees and costs whether you make or lose money on your investments. Fees and costs will reduce any amount of money you make on your investments over time. Please make sure you understand what fees and costs you are paying.</p> |



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| What are your legal obligations to me when providing recommendations? | CommonGood Securities <i>does not</i> provide investment recommendations. Investment advice is not within the scope of our business model. For investment strategies, recommendations, and advice, please speak with the personal financial professional you have chosen. During the time you maintain the account at CGS, if there are no communications from us, you should not consider the lack of communication an implicit hold recommendation. CommonGood Securities does not monitor your account on your behalf. |
| How else does your firm make money and what conflicts of interest do you have? | CommonGood Securities, as a wholesaling broker-dealer, does not receive compensation from you when you make a purchase of an offered investment product through an accommodation account. However, we receive compensation from the manager or general partner of the offered investment products – and in limited circumstances, we also receive compensation from the offered investment product – when you make a purchase of an offered investment product through an accommodation account. Please see the prospectus or PPM for the fees paid to the manager or general partner of the offered investment product. The fees paid to the manager or general partner, and to a lesser degree CGS, will likely allow for additional compensation when the value of the shares of the investment product are increased and when certain performance targets are met. |
| How do your financial professionals make money? | Our financial professionals do not receive compensation from accommodation accounts. |
| Do you or your financial professionals have legal or disciplinary history? | No. Visit Investor.gov/CRS for a free and simple search tool to research you and your financial professionals. |
| Additional Information | For additional information about our services, visit our website www.commongoodcap.com , or contact our Chief Compliance Officer, Jeff Shafer at (407) 476-5453 or Jeff@commongoodcap.com . If you would like additional, up-to-date information or a copy of this disclosure, please call (407) 476-5453. |