

Kalos Capital, Inc.

Statement of Financial Condition December 31, 2016

Assets

Cash	\$ 2,079,535
Deposits with clearing organization	150,000
Commissions receivable	1,782,072
Accounts receivable	203,829
Prepaid expenses	234,397

Total assets	\$ 4,449,833
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Liabilities and stockholders' equity

Liabilities

Accounts payable and accrued expenses	\$ 122,845
Commissions payable	1,874,488
Deferred Revenue	246,000

Total liabilities	2,243,333
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Stockholders' equity

Common stock, \$1 par value, 100 shares authorized, issued and outstanding	100
Paid-in capital	50,900
Retained earnings	2,155,500

Total stockholders' equity	2,206,500
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Total liabilities and stockholders' equity	\$ 4,449,833
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