

Kalos Capital, Inc.

Statement of Financial Condition December 31, 2018

Assets

Cash	\$ 2,464,244
Deposits with clearing organizations	150,000
Commissions receivable	662,257
Accounts receivable	80,858
Accounts receivable, related parties	8,247
Prepaid expenses	512,747

Total assets	\$ 3,878,353
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Liabilities and stockholders' equity

Liabilities

Accounts payable and accrued expenses	\$ 254,206
Accounts payable, related parties	2,309
Commissions payable	1,115,154
Deferred Revenue	436,982

Total liabilities	1,808,651
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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	2,018,702

Total stockholders' equity	2,069,702
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Total liabilities and stockholders' equity	\$ 3,878,353
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