

# Kalos Capital, Inc.

## Statement of Financial Condition December 31, 2015

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### Assets

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Cash	\$ 1,517,500
Restricted cash	354,368
Deposit with clearing organization	75,000
Commissions receivable	2,886,970
Accounts receivable	195,498
Prepaid expenses	140,375

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<b>Total assets</b>	<b>\$ 5,169,711</b>
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### Liabilities and stockholders' equity

#### Liabilities

Accounts payable and accrued expenses	\$ 108,343
Commissions payable	3,042,742

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<b>Total liabilities</b>	<b>3,151,085</b>
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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	1,967,626

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<b>Total stockholders' equity</b>	<b>2,018,626</b>
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<b>Total liabilities and stockholders' equity</b>	<b>\$ 5,169,711</b>
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