

# CIG Securities, Inc.

## Statement of Financial Condition

*December 31, 2016*

<b>Assets</b>	
Cash and cash equivalents	\$ 254,097
Accounts receivable	7,123
Receivable from related party	331,601
Prepaid expenses and other	17,950
Deposits with clearing organization	100,500
<b>Total Assets</b>	<b>\$711,271</b>
<b>Liabilities and Stockholder's Equity</b>	
<b>Liabilities:</b>	
Accounts payable	\$ 29,569
Commissions payable	-
<b>Total Liabilities</b>	<b>29,569</b>
<b>Stockholder's Equity:</b>	
Common stock, \$1 par value - 60,000 shares authorized; 100 shares issued and outstanding	100
Additional paid-in capital	198,426
Retained earnings	483,176
<b>Total Stockholder's Equity</b>	<b>681,702</b>
<b>Total Liabilities and Stockholder's Equity</b>	<b>\$711,271</b>

*See accompanying notes to statement of financial condition.*