

# CIG Securities, Inc.

## Statement of Financial Condition

*December 31, 2017*

<b>Assets</b>	
Cash and cash equivalents	\$ 29,414
Accounts receivable	6,391
Receivable from related party	613,174
Prepaid expenses and other	13,581
Deposits with clearing organization	100,500
<b>Total Assets</b>	<b>\$763,060</b>
<b>Liabilities and Stockholder's Equity</b>	
<b>Liabilities:</b>	
Accounts payable	\$ 7,581
Accrued liabilities	21,500
<b>Total Liabilities</b>	<b>29,081</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	535,453
<b>Total Stockholder's Equity</b>	<b>733,979</b>
<b>Total Liabilities and Stockholder's Equity</b>	<b>\$763,060</b>

*See accompanying notes to statement of financial condition.*