

# CIG Securities, Inc.

## Statement of Financial Condition

*December 31, 2018*

**Assets**

Cash and cash equivalents	\$ 30,848
Accounts receivable	18,727
Receivable from related party	421,432
Prepaid expenses and other	13,936
Deposits with clearing organization	100,500

---

<b>Total Assets</b>	<b>\$585,443</b>
---------------------	------------------

---

**Liabilities and Stockholder's Equity**

**Liabilities:**

Accounts payable	\$ 28,163
Accrued liabilities	27,500

---

<b>Total Liabilities</b>	<b>55,663</b>
--------------------------	---------------

---

**Stockholder's Equity:**

Common stock, \$1 par value - 60,000 shares authorized; 100 shares issued and outstanding	100
Additional paid-in capital	198,426
Retained earnings	331,254

---

<b>Total Stockholder's Equity</b>	<b>529,780</b>
-----------------------------------	----------------

---

---

<b>Total Liabilities and Stockholder's Equity</b>	<b>\$585,443</b>
---	------------------

---

*See accompanying notes to statement of financial condition.*