

CCF Investments, Inc.
Statement of Financial Condition

December 31, 2015

Assets

Cash	\$ 434,772
Commissions receivable	513,638
Prepaid expenses	126,067
Property & Equipment, net	29,689

Total assets	\$ 1,104,166
---------------------	---------------------

Liabilities and Stockholder's Equity

Liabilities

Accounts payable and accrued expenses	\$ 52,990
Commissions payable	588,453
Registration fees collected in advance	76,806
Total liabilities	718,249

Stockholder's equity

Common stock, \$1 par value, 1,000,000 shares authorized, 50,000 shares issued and outstanding	50,000
Additional paid-in capital	247,701
Retained earnings	88,216
Total stockholder's equity	385,917

Total liabilities and stockholder's equity	\$ 1,104,166
---	---------------------

The accompanying notes are an integral part of this financial statement.