

Teachers Financial Investment Corporation

Financial Statements

Statement of Financial Condition As of and for the Year-Ending December 31, 2015

ASSETS

Cash and Cash Equivalents	20,945
Prepaid Expenses	173
Commissions Receivable	<u>4,692</u>
Total Current Assets	<u>\$ 25,810</u>
Total Assets	<u><u>\$ 25,810</u></u>

LIABILITIES

Accounts Payable and Accrued Expenses	-
Commissions Payable	<u>3,577</u>
Total Current Liabilities	\$ 3,577

Stockholders' Equity

Common stock, no par value; 10,000,000 shares authorized; 5,000,500 shares issued and outstanding	78,423
Retained Deficit	(62,513)
Net Income	6,323
Total Stockholders' Equity	<u>22,233</u>
Total Liabilities and Stockholders' Equity	<u><u>\$ 25,810</u></u>