

First Integrity Capital Partners Corp.

**Statement of Financial Condition
December 31, 2015**

Assets	
Cash and cash equivalents	\$ 69,014
Accounts receivable	3,000
Receivable from clearing broker	916
Securities deposited with clearing broker	51,103
Securities purchased, not yet sold	332,524
Property and equipment, net of accumulated depreciation of \$56,559	24,148
Other assets	<u>30,377</u>
Total assets	<u><u>\$ 511,082</u></u>
Liabilities and Stockholders' Equity	
Liabilities	
Accounts payable	\$ 5,313
Accrued liabilities	<u>3,000</u>
Total liabilities	<u>8,313</u>
Stockholders' Equity	
Common stock, no par value, 100 shares authorized, 100 shares issued and outstanding	100
Additional paid-in capital	402,066
Dividends	(10,000)
Retained earnings	<u>110,603</u>
Total stockholders' equity	<u>502,769</u>
Total liabilities and stockholders' equity	<u><u>\$ 511,082</u></u>

See accompanying notes