

BRIGHTON SECURITIES CORP.

Statement of Financial Condition December 31, 2018

ASSETS

Cash and cash equivalents	\$ 374,066
Marketable securities, at fair value	1,451,227
Receivables from brokers or dealers	222,072
Other receivables	22,008
Prepaid expenses	87,947
Notes receivable from employees	16,200
Due from Brighton Securities Holdings, Inc.	335,009
Property and equipment, net	342,213
Intangible assets, net	114,234
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	\$ 2,964,976

LIABILITIES AND STOCKHOLDER'S EQUITY

LIABILITIES:

Accrued commissions, expenses and other liabilities	\$ 200,336
Accrued profit sharing contribution	118,252
Accrued income taxes	87,522
Note payable	128,494
Deferred tax liability	15,302
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	549,906

STOCKHOLDER'S EQUITY:

Common stock, \$0.0001 par value; 1,000 shares authorized, issued and outstanding	-
Retained earnings	2,415,070
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	\$ 2,964,976

See Accompanying Notes to Financial Statements.