

**COUGHLIN AND COMPANY, INC.**

**Statement of Financial Condition  
September 30, 2019**

**Assets**

Assets	
Cash	\$ 1,678,051
Cash segregated under Rule 15c3-3	5,046
Deposit with clearing organization	255,947
Property and equipment, net	74,683
Prepaid and other assets	<u>49,364</u>
Total assets	<u><u>2,063,091</u></u>

**Liabilities and Stockholders' Equity**

Liabilities	
Accounts payable and accrued liabilities	46,872
Income taxes payable	60,975
Payable to clearing broker	<u>11,073</u>
Total liabilities	<u><u>118,920</u></u>
Commitments	
Stockholders' equity	
Common stock, \$1 par value; 100,000 shares authorized; 19,988 shares issued and outstanding	19,988
Retained earnings	<u>1,924,183</u>
Total stockholders' equity	<u><u>1,944,171</u></u>
Total liabilities and stockholders' equity	<u><u>\$ 2,063,091</u></u>