

COUGHLIN AND COMPANY, INC.

**Statement of Financial Condition
September 30, 2020**

Assets

Assets

Cash	\$ 895,261
Cash segregated under Rule 15c3-3	5,051
Deposit with clearing organization	259,395
Securities available for sale	999,880
Property and equipment, net	179,596
Prepaid and other assets	<u>137,038</u>

Total assets	<u><u>2,476,221</u></u>
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Liabilities and Stockholders' Equity

Liabilities

Accounts payable and accrued liabilities	294,303
Payable to clearing broker	2,172
Finance lease payable	52,991
Paycheck Protection Program Loan	<u>195,800</u>
Total liabilities	<u>545,266</u>

Commitments

Stockholders' equity

Common stock, \$1 par value; 100,000 shares authorized; 19,988 shares issued and outstanding	19,988
Retained earnings	<u>1,910,967</u>
Total stockholders' equity	<u>1,930,955</u>

Total liabilities and stockholders' equity	<u><u>\$ 2,476,221</u></u>
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