

ECONOMY SECURITIES, INCORPORATED

STATEMENT OF FINANCIAL CONDITION DECEMBER 31, 2017

ASSETS

Cash	\$ 35,134
Deposit with clearing organization	20,014
Receivable from broker-dealers and clearing organization	45,326
Other assets	<u>10,170</u>
Total Assets	<u>\$ 110,644</u>

LIABILITIES AND STOCKHOLDER'S EQUITY

LIABILITIES

Accounts payable and accrued expenses	<u>\$ 8,781</u>
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STOCKHOLDER'S EQUITY

Common stock	70,000
Paid-in capital	35,000
Retained earnings (deficit)	<u>(3,137)</u>

Total stockholder's equity	<u>101,863</u>
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Total Liabilities and Stockholder's Equity	<u>\$ 110,644</u>
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See Notes to Financial Statements