

SIGNATOR INVESTORS, INC.
STATEMENT OF FINANCIAL CONDITION
YEAR ENDED DECEMBER 31, 2015

Assets	
Cash	\$ 2,645,022
Money market and other equity securities - trading (cost \$19,279,315)	19,279,315
Goodwill and intangible assets, net	7,068,966
Due from affiliated companies	369,383
Accounts receivable	14,407,204
Receivable from clearing firms	150,000
Deferred income taxes, net	352,811
Other assets	949,474
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Total assets	\$ 45,222,175
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Liabilities	
Accounts payable & accrued expenses	\$ 4,474,797
Commissions and distribution expenses payable	14,185,852
Due to affiliated companies	1,690,711
Current tax payable	606,351
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Total liabilities	20,957,711
Shareholder's equity	
Common stock (\$1.00 par value; 2,000 shares authorized, 1,001 shares issued and outstanding)	1,001
Additional paid-in capital	24,318,890
Retained earnings / (deficit)	(55,427)
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Total shareholder's equity	24,264,464
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Total liabilities & shareholder's equity	\$ 45,222,175
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The accompanying notes are an integral part of these financial statements.