

# CAPITAL INVESTMENT GROUP, INC.

## Balance Sheets

December 31, 2018 and 2017

	<u>2018</u>	<u>2017</u>
Current assets:		
Cash and cash equivalents	\$ 2,017,276	\$ 1,582,972
Receivable from clearing agent	321,599	402,287
Other receivables	744,781	935,555
Prepaid expenses	1,461	21,702
Current portion of notes receivable	<u>22,292</u>	<u>4,000</u>
Total current assets	3,107,409	2,946,516
Property and equipment, net	6,810	-
Goodwill - customer acquisition	300,000	300,000
Notes receivable, less current portion	<u>6,667</u>	<u>2,000</u>
	<u>\$ 3,420,886</u>	<u>\$ 3,248,516</u>
 <u>Liabilities and Stockholders' Equity</u>		
Current liabilities:		
Commissions payable	\$ 1,309,995	\$ 1,254,506
Accounts payable	88,347	142,302
Accrued retirement	12,000	12,000
Accrued legal settlements	<u>25,000</u>	<u>410,000</u>
Total current liabilities	<u>1,435,342</u>	<u>1,818,808</u>
Stockholders' equity:		
Common stock, no par value	6,000	6,000
Additional paid-in capital	181,376	181,376
Retained earnings	<u>1,798,168</u>	<u>1,242,332</u>
Total stockholders' equity	<u>1,985,544</u>	<u>1,429,708</u>
	<u>\$ 3,420,886</u>	<u>\$ 3,248,516</u>

See accompanying notes.