

Allegiance Capital, LLC
STATEMENTS OF FINANCIAL CONDITION
December 31, 2015 and 2014

ASSETS	<u>2015</u>	<u>2014</u>
CURRENT ASSETS		
Cash and cash equivalents	\$30,618	\$ 85,416
Due from affiliates	-	30,808
Prepaid expenses	<u>16,597</u>	<u>26,365</u>
Total current assets	47,215	142,589
PROPERTY AND EQUIPMENT		
Furniture (net of accumulated depreciation of \$1,350 in 2015 and 2014)	-	-
OTHER ASSET		
Cash and cash equivalents - restricted	<u>25,000</u>	<u>25,000</u>
	<u>\$72,215</u>	<u>\$167,589</u>
LIABILITIES AND MEMBERS' EQUITY		
CURRENT LIABILITIES		
Accounts payable	\$ 1,000	\$ 14,253
Sundry liability	<u>-</u>	<u>91</u>
Total current liabilities	1,000	14,344
MEMBERS' EQUITY	<u>71,215</u>	<u>153,245</u>
	<u>\$72,215</u>	<u>\$167,589</u>

The accompanying notes are an integral part of these statements.