

HALL & ROMKEMA FINANCIAL SERVICES, LLC
Statement of Financial Condition
December 31, 2015

Assets

Current Assets

Cash and cash equivalents	\$ 108,961
Cash deposit with clearing organization	15,000
Accounts receivable	191,537
Prepaid expenses	<u>15,943</u>
Total Current Assets	<u>331,441</u>

Property and Equipment

Office equipment	5,778
Accumulated depreciation	<u>(5,249)</u>
Total Property and Equipment	<u>529</u>

Total Assets	<u><u>\$ 331,970</u></u>
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Liabilities and Members' Equity

Current Liabilities

Accounts payable	<u>\$ 3,341</u>
Total Current Liabilities	<u>3,341</u>

Members' Equity

	<u>328,629</u>
Total Liabilities and Members' Equity	<u><u>\$ 331,970</u></u>

See accompanying notes.