

STATEMENT OF FINANCIAL CONDITION
FIRST CHICAGO ADVISORS, INC.
Balance Sheet
As of December 31, 2015

ASSETS

CURRENT ASSETS

Cash in Checking		
UBS Money Market	\$	7,327
Harris Bank		22,323
Prepaid Expenses		<u>1,722</u>

Total Current Assets \$ 31,372

FIXED ASSETS

Computer		7,471
Accumulated Depreciation - Computer		(7,229)
Equipment		2,467
Accumulated Depreciation - Equipment		<u>(2,467)</u>

Total Fixed Assets 242

TOTAL ASSETS

\$ 31,614

LIABILITIES AND EQUITY

CURRENT LIABILITIES

Accrued Expenses	\$	<u>6,908</u>
------------------	----	--------------

Total Current Liabilities \$ 6,908

EQUITY

Common Stock		1,000
Additional Paid-In Capital		251,299
Retained Earnings		<u>(227,593)</u>

TOTAL EQUITY 24,706

TOTAL LIABILITIES AND EQUITY

\$ 31,614

(See Independent Auditor's Report.)