

DUNN RUSH & CO., LLC

STATEMENT OF FINANCIAL CONDITION

December 31, 2015

ASSETS

Cash	\$	83,105
Prepaid expenses		11,923
Deposits		9,604
Property and equipment, net of accumulated depreciation of \$1,135		<u>1,384</u>
	\$	<u><u>106,016</u></u>

LIABILITIES AND MEMBERS' EQUITY

Accounts payable and accrued expenses	\$	40,014
Members' equity		<u>66,002</u>
	\$	<u><u>106,016</u></u>