

**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>