

HANNON ARMSTRONG SECURITIES, LLC

MEMBER FINRA AND SIPC

FINANCIAL STATEMENTS AND
SUPPLEMENTARY INFORMATION

Hannon Armstrong Securities, LLC
For the Year Ended December 31, 2015
With Report of Independent Registered Public Accounting Firm

Hannon Armstrong Securities, LLC
Financial Statements and Supplementary Information
For the Year Ended December 31, 2015

Contents

Report of Independent Registered Public Accounting Firm.....	1
Financial Statements	
Statement of Financial Condition	2
Statement of Operations	3
Statement of Changes in Member's Equity.....	4
Statement of Cash Flows	5
Notes to Financial Statements	6
Supplementary Information	
Schedule I – Computation of Net Capital.....	9
Schedule II – Statement Regarding Rule 15c3-3 and Possession or Control.....	10

Hannon Armstrong Securities, LLC

Statement of Financial Condition

December 31, 2015

Assets

Current assets:

Cash and cash equivalents	\$ 203,372
Other current assets	<u>2,303</u>
Total current assets	<u>205,675</u>
Total assets	<u><u>\$ 205,675</u></u>

Liabilities and member's equity

Current liabilities:

Accounts payable and accrued expenses	\$ 36,250
Total current liabilities	<u>36,250</u>

Member's equity:

Member's capital	3,257,224
Retained deficit	<u>(3,087,799)</u>
Total member's equity	<u>169,425</u>
Total liabilities and member's equity	<u><u>\$ 205,675</u></u>

See accompanying notes.

Hannon Armstrong Securities, LLC

Statement of Operations

For the Year Ended December 31, 2015

Revenue:	
Advisory services	\$ -
Total revenues	<u>-</u>
Expenses:	
General and administrative – related party	66,335
Consulting services	91,250
General and administrative	13,345
Regulatory expenses	5,131
Total expenses	<u>176,061</u>
Net loss	<u>\$ (176,061)</u>

See accompanying notes.