

# 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

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Hannon Armstrong Securities, LLC

Statement of Financial Condition

December 31, 2015

**Assets**

Current assets:

Cash and cash equivalents

\$ 203,372

Other current assets

2,303

Total current assets

205,675

Total assets

\$ 205,675

**Liabilities and member's equity**

Current liabilities:

Accounts payable and accrued expenses

\$ 36,250

Total current liabilities

36,250

Member's equity:

Member's capital

3,257,224

Retained deficit

(3,087,799)

Total member's equity

169,425

Total liabilities and member's equity

\$ 205,675

*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.*