

HAROLD W. DANCE, INC.
DBA HAROLD DANCE INVESTMENTS
STATEMENTS OF FINANCIAL CONDITION
December 31, 2015 and 2014

<u>ASSETS</u>	<u>2015</u>	<u>2014</u>
Cash	\$ 220,844	308,689
Cash segregated under federal and other regulations	4,000	4,000
Securities owned:		
Money market funds	63,659	118,883
Mutual funds	184,855	153,203
Commissions receivable	81,767	86,858
Prepaid expenses	869	828
Equipment, net of accumulated depreciation of \$15,093 and 15,093, respectively	-	-
Total assets	\$ <u>555,994</u>	<u>672,461</u>
 <u>LIABILITIES AND STOCKHOLDERS' EQUITY</u>		
Liabilities:		
Accounts payable	\$ <u>123,321</u>	<u>234,098</u>
Total liabilities	<u>123,321</u>	<u>234,098</u>
Stockholders' equity:		
Common stock, \$1.00 par value, 50,000 shares authorized, 1,000 shares issued and outstanding	1,000	1,000
Additional paid-in capital	299,000	299,000
Retained earnings	<u>132,673</u>	<u>138,363</u>
Total stockholders' equity	<u>432,673</u>	<u>438,363</u>
Total liabilities and stockholders' equity	\$ <u>555,994</u>	<u>672,461</u>

The accompanying notes are an integral part of these financial statements.