

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	 \$ 555,994	 672,461
<u>LIABILITIES AND STOCKHOLDERS' EQUITY</u>		
Liabilities:		
Accounts payable	\$ 123,321	234,098
 Total liabilities	 123,321	 234,098
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	132,673	138,363
 Total stockholders' equity	 432,673	 438,363
 Total liabilities and stockholders' equity	 \$ 555,994	 672,461

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