

HAROLD W. DANCE, INC.
DBA HAROLD DANCE INVESTMENTS
STATEMENTS OF FINANCIAL CONDITION
December 31, 2016 and 2015

<u>ASSETS</u>	<u>2016</u>	<u>2015</u>
Cash	\$ 158,753	220,844
Cash segregated under federal and other regulations	3,985	4,000
Securities owned:		
Money market funds	103,868	63,659
Mutual funds	192,912	184,855
Commissions receivable	82,440	81,767
Prepaid expenses	1,267	869
Equipment, net of accumulated depreciation of \$15,093 and 15,093, respectively	<u>-</u>	<u>-</u>
Total assets	<u>\$ 543,225</u>	<u>555,994</u>
 <u>LIABILITIES AND STOCKHOLDERS' EQUITY</u>		
Liabilities:		
Accounts payable	\$ 117,285	123,321
Distributions payable	<u>33,950</u>	<u>-</u>
Total liabilities	<u>151,235</u>	<u>123,321</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>91,990</u>	<u>132,673</u>
Total stockholders' equity	<u>391,990</u>	<u>432,673</u>
Total liabilities and stockholders' equity	<u>\$ 543,225</u>	<u>555,994</u>

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