

HAROLD W. DANCE, INC.
DBA HAROLD DANCE INVESTMENTS
STATEMENTS OF FINANCIAL CONDITION
December 31, 2018 and 2017

<u>ASSETS</u>	<u>2018</u>	<u>2017</u>
Cash	\$ 136,456	136,459
Cash segregated under federal and other regulations	4,000	4,000
Securities owned:		
Money market funds	108,751	7,662
Mutual funds	195,729	213,087
Distribution fees receivable	81,240	92,421
Prepaid expenses	6,535	6,558
Equipment, net of accumulated depreciation of \$16,862 and 15,683, respectively	<u>5,443</u>	<u>6,622</u>
Total assets	<u>\$ 538,154</u>	<u>466,809</u>
 <u>LIABILITIES AND STOCKHOLDERS' EQUITY</u>		
Liabilities:		
Accounts payable	<u>\$ 141,529</u>	<u>65,411</u>
Total liabilities	<u>141,529</u>	<u>65,411</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>96,625</u>	<u>101,398</u>
Total stockholders' equity	<u>396,625</u>	<u>401,398</u>
Total liabilities and stockholders' equity	<u>\$ 538,154</u>	<u>466,809</u>

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