

**Clinger & Co., Inc.**  
**Financial Statements**  
**Statement of Financial Condition**  
As of and for the Year-Ended December 31, 2015

<b>ASSETS</b>	
Cash and Cash Equivalents	\$ 5,795
Investments - Gold @ FMV	22,277
Other Receivable	<u>1,124</u>
<b>TOTAL CURRENT ASSETS</b>	<u><b>29,196</b></u>
<b>TOTAL LONG-TERM ASSETS</b>	<u><b>-</b></u>
<b>TOTAL ASSETS</b>	<u><u><b>\$ 31,499</b></u></u>
 <b>LIABILITIES and MEMBERS' EQUITY</b>	
<b>LIABILITIES</b>	
Accounts Payable	<u>1,310</u>
<b>TOTAL CURRENT LIABILITIES</b>	<u><b>1,310</b></u>
<b>TOTAL LONG-TERM LIABILITIES</b>	<u><b>-</b></u>
<b>TOTAL LIABILITIES</b>	<u><u><b>1,310</b></u></u>
 <b>Stockholder's Equity</b>	
Common Stock, par value \$1 per share	
100,000 shares authorized; 1,000 shares	
issued and outstanding	\$ 1,000
Paid-in-Capital	28,916
Retained Earnings	758
Net Income	<u>(2,788)</u>
<b>TOTAL STOCKHOLDER'S EQUITY</b>	<u><u><b>27,886</b></u></u>
<b>TOTAL LIABILITIES and MEMBERS' EQUITY</b>	<u><u><b>\$ 29,196</b></u></u>

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