

SOMERSET SECURITIES, INC.
STATEMENT OF FINANCIAL CONDITION
DECEMBER 31, 2021

A S S E T S

Cash	\$ 51,985
Commissions receivable	166,014
Prepaid expenses	<u>16,375</u>

TOTAL ASSETS	<u>\$ 234,374</u>
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LIABILITIES AND STOCKHOLDER'S EQUITY

Liabilities:

Commissions payable and accrued expenses	\$ <u>67,567</u>
TOTAL LIABILITIES	67,567

Stockholder's Equity

Common stock, \$1 par value, authorized, issued and outstanding 1,000 shares	1,000
Additional paid-in capital	156,301
Retained earnings	<u>9,506</u>

TOTAL STOCKHOLDER'S EQUITY	<u>166,807</u>
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TOTAL LIABILITIES AND STOCKHOLDER'S EQUITY	<u>\$ 234,374</u>
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