

HIGHLANDER CAPITAL GROUP, INC.
Statement of Financial Condition
For the Year Ended December 31, 2015

ASSETS

Cash		\$ 30,047
Receivable From Clearing Broker		24,491
Deposits with Clearing Broker		101,000
Furniture and Equipment, at Cost, Less Accumulated Depreciation of \$ 278,938		<u>52,273</u>
 Total Assets		 \$ <u>207,811</u>

LIABILITIES AND STOCKHOLDERS' EQUITY

Liabilities:

Accounts Payable and Accrued Expenses	\$ <u>33,642</u>	
 Total Liabilities		 \$ 33,642

Stockholders' Equity:

Common stock, Class A voting, no par value, 1,000 shares authorized, 160 shares issued, 158 share outstanding	1,600	
Common Stock, Class B nonvoting, no par value, 900 shares authorized, none issued or outstanding	-	
Additional Paid-in Capital	1,174,399	
Accumulated Deficit	(996,830)	
Less Treasury Stock, 2 shares at cost	<u>(5,000)</u>	
 Total Stockholders' Equity		 <u>174,169</u>
 Total Liabilities and Stockholders' Equity		 \$ <u>207,811</u>

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