

R. HOBMAN SECURITIES, INC.**STATEMENT OF FINANCIAL CONDITION**

	December 31, 2015
ASSETS	
Current Assets:	
Cash and cash equivalents	\$ 60,958
Commissions receivable	40,536
Prepaid expenses and other	17,629
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Total Current Assets	119,123
Property and equipment, net	5,495
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Total Assets	<u>\$ 124,618</u>
LIABILITIES AND SHAREHOLDER'S EQUITY	
Current Liabilities:	
Accounts payable and accrued expenses	\$ 4,087
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Commitments and contingencies	
Shareholder's Equity:	
Common stock, no par value; 1,000 shares authorized; 1,000 shares issued and outstanding	26,957
Retained earnings	93,574
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Total Shareholder's Equity	120,531
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Total Liabilities and Shareholder's Equity	<u>\$ 124,618</u>

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