

**CORRELL CO. INVESTMENT SERVICES CORP.**

**Statement of Financial Condition**

**December 31, 2015**

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**Assets**

Cash	\$	359,192
Receivable from broker-dealer		135,992
Securities owned, at fair value		589,429
Commissions receivable		3,127
Other assets		<u>18,311</u>
	\$	<u><u>1,106,051</u></u>

**Liabilities and Stockholders' Equity**

Liabilities

Accounts payable and accrued expenses	\$	15,615
Deferred income taxes payable		<u>70,449</u>
		<u>86,064</u>

Stockholders' equity

Common stock, no par value, 1,000 shares authorized, 100 shares issued and outstanding		5,000
Additional paid-in capital		9,937
Retained earnings		<u>1,005,050</u>
		<u>1,019,987</u>

\$ 1,106,051

See accompanying notes.