

KBC Securities USA, Inc.
Statement of Financial Condition

December 31, 2015
(In Thousands, Except per Share Data)

Assets	
Cash	\$ 2,263
Cash segregated in compliance with federal regulations	1,500
Receivables from Affiliates	57
Other assets	<u>96</u>
Total assets	<u>\$ 3,916</u>
Liabilities and stockholder's equity	
Payable to Affiliates	\$ 140
Other liabilities and accrued expenses	<u>301</u>
Total liabilities	<u>441</u>
Stockholder's equity:	
Common stock, \$0.01 par value; 3,000 shares authorized, issued and outstanding	
Retained earnings	<u>3,475</u>
Total stockholder's equity	<u>3,475</u>
Total liabilities and stockholder's equity	<u>\$ 3,916</u>

See accompanying notes.