

MIDTOWN PARTNERS & CO., LLC
STATEMENT OF FINANCIAL CONDITION
DECEMBER 31, 2015

ASSETS

Cash and cash equivalents	\$ 71,995
Securities owned, at estimated fair market value	120,000
Securities owned, not readily marketable	551
Property and equipment, net of accumulated depreciation of \$37,897	9,468
Prepaid expenses	9,776
Deposits	30,416
Accounts receivable	<u>100</u>
 Total Assets	 <u><u>\$ 242,306</u></u>

LIABILITIES AND MEMBER'S EQUITY

LIABILITIES

Accounts payable	\$ 12,172
Other liabilities	<u>7,600</u>
 Total Liabilities	 <u>19,772</u>

MEMBER'S EQUITY

 Total Liabilities and Member's Equity	 <u><u>\$ 242,306</u></u>
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See accompanying notes.