

SAGE PARTNERS SECURITIES, LLC
(A Wholly Owned Subsidiary of The Sage Group, LLC)
STATEMENT OF FINANCIAL CONDITION

December 31, 2015

ASSETS

Cash	\$ 3,287,445
Certificate of Deposit	519,879
Retainer Fee Receivable	37,500
Prepaid Expenses	<u>13,449</u>
	<u>\$ 3,858,273</u>

LIABILITIES AND MEMBER'S EQUITY

Liabilities

Accounts Payable	\$ 24,180
Deferred Revenue	253,952
Due to Parent	<u>618,725</u>
Total liabilities	896,857

Member's equity

<u>2,961,416</u>
<u>\$ 3,858,273</u>