

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

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December 31, 2015

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**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>