

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>