

LIME BROKERAGE LLC
Statement of Financial Condition
As of June 30, 2016

ASSETS

Cash	\$ 547,460
Cash segregated for the benefit of clients	150,061
Accounts receivable	463,549
Due from clearing brokers	5,198,614
Due from other brokers	249,070
Due from affiliate	30,775
Furniture, equipment, and leaseholds, less accumulated depreciation and amortization of \$8,634,569	776,286
Intangible and intellectual property, less accumulated amortization of \$1,017,909	906,088
Deferred tax asset	5,115,840
Due from Parent	1,199,934
Prepaid expenses and other assets	269,172
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Total assets	<u><u>\$ 14,906,849</u></u>

LIABILITIES AND MEMBER'S EQUITY

Due to other brokers	\$ 2,622,961
Deferred lease liability	236,856
Accounts payable	538,685
Accrued expenses and other liabilities	1,294,347
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Total liabilities	4,692,849
Member's equity	<u>10,214,000</u>
Total liabilities and member's equity	<u><u>\$ 14,906,849</u></u>

The accompanying notes are an integral part of this statement.