

FORUM CAPITAL SECURITIES LLC

STATEMENT OF FINANCIAL CONDITION

December 31, 2015

ASSETS

Cash and cash equivalents	\$	549,324
Investment banking fees receivable		6,381,494
Investment in limited liability company		5,457
Other assets		<u>142,237</u>
Total Assets	\$	<u>7,078,512</u>

LIABILITIES AND MEMBERS' EQUITY

Liabilities

Accounts payable and accrued expenses	\$	<u>31,417</u>
Total Liabilities		31,417

Members' Equity

Total Liabilities and Members' Equity	\$	<u>7,078,512</u>
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See accompanying notes to financial statements.

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