

TIME EQUITIES SECURITIES LLC
STATEMENT OF FINANCIAL CONDITION
DECEMBER 31, 2015

ASSETS

Cash	\$ 2,339,144
Fee Receivables	<u>78,450</u>
Total Assets	<u><u>\$ 2,417,594</u></u>

LIABILITIES AND MEMBER'S EQUITY

Liabilities:	
Accounts Payable and Accrued Expenses	<u>\$ 78,602</u>
Total Liabilities	<u>78,602</u>
Commitments and Contingencies	
Member's Equity	
Member's Equity	<u>2,338,992</u>
Total member's equity	<u>2,338,992</u>
Total liabilities and member's equity	<u><u>\$ 4,756,586</u></u>