

THE SECURITIES GROUP, LLC
STATEMENT OF FINANCIAL CONDITION
AS OF DECEMBER 31, 2015

ASSETS	
Current Assets:	
Cash and cash equivalents	\$ 76,195
Prepaid expenses	2,790
Total Current Assets	78,985
Property and Equipment:	
Office furnishings and equipment	13,334
Less: accumulated depreciation	(13,334)
Total Property and Equipment	-
Total Assets	\$ 78,985
LIABILITIES AND MEMBERS' EQUITY	
Current Liabilities:	
Accounts payable	\$ 802
Due to related party	2,026
Total Current Liabilities	2,828
Members' equity:	76,157
Total Liabilites & Members' Equity	\$ 78,985

The accompanying notes are an integral part of these financial statements.