

SCURA PALEY SECURITIES LLC
STATEMENT OF FINANCIAL CONDITION
DECEMBER 31, 2015

ASSETS

ASSETS		
Cash	\$	231,802
Fees receivable		149,573
Property and equipment, net		6,744
Prepaid expenses		34,582
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TOTAL ASSETS	\$	<u>422,701</u>

LIABILITIES AND MEMBER'S EQUITY

LIABILITIES		
Accounts payable	\$	111,333
Accrued expenses		38,134
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TOTAL LIABILITIES		149,467
COMMITMENTS AND CONTINGENCIES		
MEMBER'S EQUITY		<u>273,234</u>
TOTAL LIABILITIES AND MEMBER'S EQUITY	\$	<u>422,701</u>

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