

**JSI TRANSACTION ADVISORS, LLC**  
**STATEMENT OF FINANCIAL CONDITION**  
**DECEMBER 31, 2016**

ASSETS

Cash and cash equivalents	\$ 236,318
Accounts receivable	107,861
Prepaid expenses and deposits	<u>14,149</u>
 Total assets	 <u><u>\$ 358,328</u></u>

LIABILITIES AND MEMBER'S EQUITY

LIABILITIES

Accounts payable	1,535
Due to parent	<u>20,890</u>
 Total liabilities	 <u>22,425</u>

Member's equity	<u>335,903</u>
 Total liabilities and member's equity	 <u><u>\$ 358,328</u></u>

See accompanying notes.