

**T3 SECURITIES, INC.**  
**STATEMENT OF FINANCIAL CONDITION**  
**DECEMBER 31, 2015**

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**ASSETS**

Cash	\$ 241,770
Commissions receivable	28,009
Other assets	<u>4,492</u>
Total assets	<u>\$ 274,271</u>

**LIABILITIES AND STOCKHOLDER'S EQUITY**

**Liabilities**

Accounts payable and accrued expenses	<u>\$ 34,715</u>
Total liabilities	<u>34,715</u>

**Stockholder's Equity**

Common stock, No par value; Authorized, issued and outstanding 100 shares	100
Paid-in capital	5,355,933
Accumulated deficit	<u>(5,116,477)</u>
Total stockholder's equity	<u>239,556</u>
Total liabilities and stockholder's equity	<u>\$ 274,271</u>

See accompanying notes to financial statement.