

**PETRO CAPITAL SECURITIES, LLC**  
**STATEMENT OF FINANCIAL CONDITION**  
**DECEMBER 31, 2015**

Assets

Current assets:

Cash	\$ 373,862
Prepaid expenses	<u>11,847</u>
Total current assets	<u><u>\$ 385,709</u></u>

Liabilities and Member's Capital

Current liabilities:

Accounts payable	\$ 2,969
Accrued state income tax	<u>6,828</u>
Total current liabilities	9,797
Member's capital	<u>375,912</u>
	<u><u>\$ 385,709</u></u>

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