

Private Placement Insurance Products, LLC
Statement of Financial Condition
December 31, 2015

Assets

Cash	\$ 91,717
Accounts receivable	79,643
CRD Deposit	<u>2,000</u>
Total assets	<u><u>\$ 173,360</u></u>

Liabilities and Member's Equity

Liabilities

Accounts payable and accrued expenses	<u>\$ 49,732</u>
Total liabilities	49,732

Member's equity

Member's equity	<u>123,628</u>
Total member's equity	<u>123,628</u>
Total liabilities and member's equity	<u><u>\$ 173,360</u></u>

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