

UNION SQUARE ADVISORS LLC
Statement of Financial Condition
December 31, 2015

ASSETS

Assets	
Cash and cash equivalents	\$ 1,375,205
Accounts receivable	60,000
Other receivable, net	92,551
Prepaid expenses	47,735
Restricted cash	60,000
Property and equipment, net	171,379
Intangibles, net	<u>3,266</u>
Total assets	<u>\$ 1,810,136</u>

LIABILITIES AND MEMBER'S EQUITY

Liabilities	
Accrued expenses	\$ 1,174,621
Deferred rent	<u>103,344</u>
Total liabilities	1,277,965
Member's equity	<u>532,171</u>
Total liabilities and member's equity	<u>\$ 1,810,136</u>

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