

JDB CAPITAL SECURITIES LLC  
STATEMENT OF FINANCIAL CONDITION  
DECEMBER 31, 2015

ASSETS

CASH	\$ 20,237
OTHER ASSETS	<u>4,938</u>
	<u>\$ 25,175</u>

LIABILITIES AND MEMBER'S EQUITY

LIABILITIES:

Accounts payable	\$ 194
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COMMITMENTS AND CONTINGENCIES (Notes 2 and 4)

MEMBER'S EQUITY (Note 3)	<u>24,981</u>
	<u>\$ 25,175</u>