

79 CAPITAL SECURITIES, LLC

**Statement of Financial Condition
December 31, 2015**

Assets

Cash and Cash Equivalents	\$ <u>55,357</u>
Total assets	\$ <u><u>55,357</u></u>

Liabilities and Members' Equity

Liabilities:	
Accounts payable	\$ 18,188
Members' Equity	<u>37,169</u>
Total liabilities and members' equity	\$ <u><u>55,357</u></u>

See accompanying notes.