

MOODY SECURITIES, LLC

Statement of Financial Condition

December 31, 2015

Assets

Cash	\$ 294,843
Prepaid expenses	120,954
Due from related parties	<u>15,400</u>
Total Assets	<u>\$ 431,197</u>

Liabilities and Member's Equity

Accounts payable	\$ 35,533
Accrued liabilities	40,460
Due to related parties	<u>32,569</u>
Total liabilities	<u>108,562</u>
Commitments and contingencies	
Member's equity	<u>322,635</u>
Total member's equity	<u>322,635</u>
Total Liabilities and Member's Equity	<u>\$ 431,197</u>

See accompanying notes to financial statements.