

**HGP SECURITIES, LLC**  
**(A Limited Liability Company)**  
**STATEMENT OF FINANCIAL CONDITION**  
**DECEMBER 31, 2015**

ASSETS

CURRENT ASSETS:	
Cash	\$ 85,200
Accounts receivable	17,313
Due from affiliate	141
Prepaid expenses	<u>51,837</u>
TOTAL CURRENT ASSETS	154,491
PROPERTY AND EQUIPMENT, NET	2,471
OTHER ASSETS:	
Deposits	<u>1,323</u>
TOTAL ASSETS	<u><u>\$ 158,285</u></u>

LIABILITIES AND MEMBERS' EQUITY

CURRENT LIABILITIES:	
Accounts payable	\$ 17,903
Accrued expenses	<u>3,304</u>
TOTAL CURRENT LIABILITIES	21,207
MEMBERS' EQUITY	<u>137,078</u>
TOTAL LIABILITIES AND MEMBERS' EQUITY	<u><u>\$ 158,285</u></u>

See accompanying notes.