

PRIVATE CLIENT SERVICES, LLC
STATEMENT OF FINANCIAL CONDITION
DECEMBER 31, 2016

Assets:

Current Assets

Cash	\$ 146,624
Cash deposit with clearing broker	100,000
Cash deposit with National Securities Clearing Corporation	5,000
Due from clearing broker	361,852
Accounts receivable	40,723
Commissions receivable	136,378
Prepaid expenses and other assets	104,402

Total Current Assets	894,979
----------------------	---------

Equipment	57,619
Less accumulated depreciation	(52,831)

Equipment, net of depreciation	4,788
--------------------------------	-------

Total assets	\$ 899,767
--------------	------------

Liabilities and Member Equity:

Current Liabilities

Commissions payable	\$ 119,551
Accrued payroll liabilities	54,279
Accounts payable	23,394
Deferred rep expenses collected	248,043

Total liabilities	445,267
-------------------	---------

Member Equity	454,500
---------------	---------

Total liabilities and member equity	\$ 899,767
-------------------------------------	------------

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