

**Park Sutton Securities, LLC**  
**Statement of Financial Condition**  
**December 31, 2015**

**Assets**

**Current assets**

Cash and equivalents	\$ 1,433,208
Accounts receivable	11,271
Prepaid expenses	<u>44,656</u>
Total current assets	1,489,135

**Property and equipment**

Office automation equipment	50,118
Accumulated depreciation	<u>(9,643)</u>
Net property and equipment	40,475

**Other assets**

Security deposit	23,333
Total assets	<u><u>\$ 1,552,943</u></u>

**Liabilities and Member's Equity**

**Current liabilities**

Accounts payable	\$ 4,452
Accrued liabilities	<u>298,598</u>
Total current liabilities	303,050

**Member's Equity**

	1,249,893
Total liabilities and member's equity	<u><u>\$ 1,552,943</u></u>

See report of independent registered public accounting firm and notes to financial statements.