

**COOK PINE SECURITIES, LLC**  
**STATEMENT OF FINANCIAL CONDITION**  
**DECEMBER 31, 2016**

---

**ASSETS**

Cash	\$ 32,047
Prepaid expenses	<u>3,890</u>
Total assets	<u><u>\$ 35,937</u></u>

**LIABILITIES AND MEMBERS' EQUITY**

Liabilities:	
Accounts payable and accrued expenses	\$ 175
Members' equity	<u>35,762</u>
Total liabilities and members' equity	<u><u>\$ 35,937</u></u>

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