

Client One Securities, LLC  
Statement of Financial Condition  
December 31, 2015

Assets	
Cash	\$ 466,639
Commissions receivable	42,552
Other receivables	73,250
Other assets	196,646
Total assets	\$ <u>779,087</u>
Liabilities & Member's Equity	
Liabilities:	
Accounts payable	\$ 10,589
Accrued liabilities	160,114
Total Liabilities	<u>170,703</u>
Member's Equity	<u>608,384</u>
Total Liabilities and Member's Equity	\$ <u>779,087</u>

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