

**CASSEL SALPETER & CO., LLC**  
STATEMENT OF FINANCIAL CONDITION  
DECEMBER 31, 2015

---

**ASSETS**

---

CASH	\$	389,171
ACCOUNTS RECEIVABLE		94,161
OTHER ASSETS		31,619
	\$	514,951

---

**LIABILITIES AND MEMBER'S EQUITY**

---

LIABILITIES		
Accrued liabilities	\$	95,440
LEASE COMMITMENT (NOTE 4)		
MEMBER'S EQUITY		419,511
	\$	514,951

---

See accompanying notes.