

Eight Pines Securities, LLC

STATEMENT OF FINANCIAL CONDITION DECEMBER 31, 2015

ASSETS

Cash and cash equivalents	\$ 25,692
Receivable from affiliate	\$ 1,409,700
Other assets	<u>\$ 17,207</u>
Total assets	<u>\$ 1,452,599</u>

LIABILITY AND MEMBER'S EQUITY

Liability - accounts payable	<u>\$ 4,347</u>
Member's equity	<u>\$ 1,448,252</u>
Total liabilities and member's equity	<u>\$ 1,452,599</u>

See notes to financial statements.