

PEAKSTONE SECURITIES, LLC
STATEMENT OF FINANCIAL CONDITION
DECEMBER 31, 2015

ASSETS

Cash	\$ 31,864
Prepaid expenses and deposits	<u>7,750</u>
Total Assets	<u><u>\$ 39,614</u></u>

LIABILITIES AND MEMBERS' EQUITY

LIABILITIES	
Accounts payable	\$ 11,570
Total Liabilities	<u>11,570</u>
MEMBERS' EQUITY	
	<u>28,044</u>
Total Liabilities and Members' Equity	<u><u>\$ 39,614</u></u>

See Accompanying Notes