

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

ASSETS

Cash	<u>\$ 232,041</u>
Total assets	<u>232,041</u>

LIABILITIES AND CAPITAL

Liabilities:

Accounts payable and accrued expenses	\$ 8,044
Due to owner	<u>353</u>
Total liabilities	<u>8,397</u>

Commitments and Contingencies

Member's Equity (Note 3)	<u>223,644</u>
Total liabilities and capital	<u>\$ 232,041</u>