

CREO CAPITAL SECURITIES, LLC
STATEMENT OF FINANCIAL CONDITION
DECEMBER 31, 2015

ASSETS

CURRENT ASSETS

Cash	<u>506,017</u>
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TOTAL CURRENT ASSETS	<u>506,017</u>
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TOTAL ASSETS	<u>\$ 506,017</u>
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LIABILITIES AND MEMBERS' EQUITY

CURRENT LIABILITIES

Accounts payable and accrued expenses	<u>\$ 900</u>
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COMMITMENTS AND CONTINGENCIES, note 2

MEMBERS' EQUITY	<u>505,117</u>
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TOTAL LIABILITIES AND MEMBERS' EQUITY	<u>\$ 506,017</u>
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See report of independent registered public accounting firm and
notes to financial statements.