

TGP SECURITIES, INC.
STATEMENT OF FINANCIAL CONDITION
DECEMBER 31, 2015

ASSETS

Cash and cash equivalents	\$ 51,963
Accounts receivable	38,868
Prepaid expenses	<u>1,115</u>
Total assets	<u>\$ 91,946</u>

LIABILITIES AND SHAREHOLDERS' EQUITY

Liabilities:

Accounts payable and accrued expenses	\$ 7,208
Compensation payable	<u>65,455</u>
Total liabilities	<u>72,663</u>

Commitments and Contingencies

Shareholders' equity (Note 4)

Capital stock	10
Additional paid-in capital	208,643
Retained (deficit)	<u>(189,370)</u>
Total shareholders' equity	<u>19,283</u>
Total liabilities and shareholders' equity	<u>\$ 91,946</u>