

Kiski Securities LLC
STATEMENT OF FINANCIAL CONDITION
AS OF DECEMBER 31, 2015

ASSETS

| | |
|------------------|------------|
| Cash | \$ 34,824 |
| Prepaid Expenses | <u>650</u> |

| | |
|---------------------|-------------------------|
| TOTAL ASSETS | \$ <u>35,474</u> |
|---------------------|-------------------------|

LIABILITIES AND MEMBER'S EQUITY

| | |
|--------------------------|-----------------|
| Accrued Expenses | \$ <u>6,330</u> |
| Total Liabilities | 6,330 |

| | |
|------------------------|----------------------|
| MEMBER'S EQUITY | <u>29,144</u> |
|------------------------|----------------------|

| | |
|--|-------------------------|
| TOTAL LIABILITIES AND MEMBER'S EQUITY | \$ <u>35,474</u> |
|--|-------------------------|