

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

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**ASSETS**

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

<b>TOTAL ASSETS</b>	<b>\$</b>	<b><u>35,474</u></b>
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**LIABILITIES AND MEMBER'S EQUITY**

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

<b>MEMBER'S EQUITY</b>		<u>29,144</u>
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<b>TOTAL LIABILITIES AND MEMBER'S EQUITY</b>	<b>\$</b>	<b><u>35,474</u></b>
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