

Consortium Finance Securities LLC

Statement of Financial Condition

December 31, 2015

Assets	
Cash and cash equivalents	\$ 33,103
Prepaid deposits and other	963
Total Assets	\$ 34,066

Liabilities and Member's Equity	
Accounts payable	\$ 11,762
Total Liabilities	11,762
Member's Equity	22,304
Total Liabilities and Member's Equity	\$ 34,066

See accompanying notes.