

PIEDMONT SECURITIES LLC

(A LIMITED LIABILITY COMPANY)

STATEMENT OF FINANCIAL CONDITION DECEMBER 31, 2015

ASSETS

CURRENT ASSETS	
Cash	\$ 2,282
Accounts receivable	18,080
Prepaid expenses	7,744
Total current assets	28,106
FIXED ASSETS	
Less: accumulated depreciation	17,632 (13,105)
Fixed assets, net	4,527
TOTAL ASSETS	\$ 32,633

LIABILITIES AND MEMBER'S EQUITY

CURRENT LIABILITIES	
Accounts payable	\$ 1,849
MEMBER'S EQUITY	30,784
TOTAL	\$ 32,633

The accompanying notes are an integral part of these financial statements.