

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		
		17,632
Less: accumulated depreciation		(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.