

MCG SECURITIES, LLC
(A Limited Liability Company)

STATEMENT OF FINANCIAL CONDITION
DECEMBER 31, 2015

ASSETS

Cash	\$ 206,630
Fees receivable	160,546
Furniture and equipment, at cost, less accumulated depreciation of \$7,284	7,451
Other assets	<u>51,074</u>
 <i>Total assets</i>	 <u>\$ 425,701</u>

LIABILITIES AND MEMBERS' EQUITY

LIABILITIES:

Salaries and commissions payable	\$ 94,977
Accounts payable and accrued expenses	<u>107,408</u>

Total liabilities 202,385

MEMBERS' EQUITY (Note 2) 223,316

Total liabilities and members' equity **\$ 425,701**