

SYMPHERON SECURITIES LLC  
(a wholly owned subsidiary of Sympheron Partners LLC)

STATEMENT OF FINANCIAL CONDITION

December 31, 2015

Assets:

Cash	\$ 48,072
Prepaid expenses (See Note 3)	1,682
Receivable due from parent (See Note 4)	255
Total Assets	<u>\$ 50,009</u>

Liabilities and partner's capital:

Accounts payable	\$ 1,350
Accrued expenses (See Note 5)	968
Total current liabilities	<u>2,318</u>

Subordinated note (See Note 6)	31,500
Total liabilities	<u>\$ 33,818</u>

Commitments and Contingencies (See Note 7)

Partner's capital:

Parent company investment	21,000
Accumulated deficit	<u>(4,809)</u>
Total partner's capital (See Note 8)	16,191
Total liabilities and partner's capital	<u>\$ 50,009</u>

*See accompanying notes to financial statements.*