

# Manor Park Securities LLC

(A LIMITED LIABILITY COMPANY)

## STATEMENT OF FINANCIAL CONDITION

DECEMBER 31, 2015

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### ASSETS

Cash	\$	229,376
Accounts receivable		122,534
Prepaid expenses		55,028
Total assets	\$	<u>406,938</u>

### LIABILITIES AND MEMBERS' EQUITY

#### LIABILITIES:

Accounts payable and accrued expenses	\$	75,718
Total current liabilities		<u>75,718</u>

#### MEMBERS' EQUITY

331,220

Total Liabilities and members' equity	\$	<u>406,938</u>
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The accompanying notes are an integral part of these financial statements.