

P.S. SECURITIES (USA) INC.  
DECEMBER 31, 2015  
STATEMENT OF FINANCIAL CONDITION

ASSETS

Cash	\$	18,772
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TOTAL ASSETS	\$	18,772
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LIABILITIES AND STOCKHOLDER'S EQUITY

Liabilities

Accounts payable and accrued expenses	\$	11,568
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Total Liabilities		11,568
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Equity

Capital Stock, without par value, 200 authorized,	1,250
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1 share issued and outstanding	
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Additional paid in capital	63,985
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Accumulated deficit	(58,031)
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Total Equity	7,204
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TOTAL LIABILITIES AND EQUITY	\$	18,772
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The accompanying notes are an integral part of these audited financial statements.