

Zeus Securities, Inc.
Statement of Financial Condition
December 31, 2015

ASSETS

| | |
|------------------------------|------------------|
| Cash | \$ 2,637 |
| Deposit with Clearing Broker | 25,000 |
| Commissions receivable | 2,436 |
| Prepaid Expenses | <u>357</u> |
| Total current assets | 30,430 |
| Total assets | <u>\$ 30,430</u> |

LIABILITIES AND STOCKHOLDERS' EQUITY

| | |
|---------------------------------------|--------------|
| Current Liabilities: | |
| Commissions payable | \$ 3,500 |
| Accounts payable and accrued expenses | <u>5,690</u> |
| Total current liabilities | 9,190 |
| Total liabilities | <u>9,190</u> |

Shareholders' equity:

| | |
|---|------------------|
| Common stock, \$1.00 par value; 10,000 shares authorized 1,000 shares issued and outstanding | 10,000 |
| Additional paid-in capital | 936,930 |
| Accumulated deficit | <u>(925,690)</u> |
| Total shareholders' equity | <u>21,240</u> |
| Total liabilities and shareholders' equity | <u>\$ 30,430</u> |

See accompanying notes to financial statements