

Vasiliou & Company, Inc.
December 31, 2015

STATEMENT OF FINANCIAL CONDITION

ASSETS

Cash	\$ 68,470
Other assets	<u>3,722</u>
Total assets	<u>\$ 72,192</u>

LIABILITIES AND STOCKHOLDER'S EQUITY

Liabilities

Accrued Expenses	<u>\$ 11,589</u>
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Stockholder's equity

Common stock, \$0.01 par value, 1,000 shares authorized 100 shares issued and outstanding	\$ 1
Additional paid-in capital	1,448,343
Accumulated deficit	<u>(1,387,741)</u>

Total stockholder's equity	<u>\$ 60,603</u>
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TOTAL LIABILITIES AND STOCKHOLDER'S EQUITY	<u>\$ 72,192</u>
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