

ACQUEST SECURITIES, LLC
BALANCE SHEET
DECEMBER 31, 2015

ASSETS

Cash and cash equivalents	\$ 271,797
Prepaid assets	<u>1,351</u>
TOTAL ASSETS	<u><u>\$ 273,148</u></u>

LIABILITIES AND MEMBERS' EQUITY

Accounts payable	\$ 2,780
MEMBERS' EQUITY	<u>270,368</u>
TOTAL LIABILITIES AND MEMBERS' EQUITY	<u><u>\$ 273,148</u></u>

The accompanying notes are an integral part of these financial statements.