

SUNRISE SECURITIES CORP.
STATEMENT OF FINANCIAL CONDITION
DECEMBER 31, 2015

ASSETS

ASSETS

Cash	\$	112,126
Securities owned, at fair value		496,273
Accounts receivable		13,012
Due from affiliate		1,759,934
Loan from officers		36,500
Prepaid expenses and other assets		52,094
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TOTAL ASSETS	\$	<u>2,469,939</u>

LIABILITIES AND SHAREHOLDER'S EQUITY

LIABILITIES

Accounts payable and accrued expenses	\$	66,739
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TOTAL LIABILITIES		<u>66,739</u>

COMMITMENTS AND CONTINGENCIES

SHAREHOLDER'S EQUITY

Common stock, no par value, 200 share authorized, 150 shares issued and outstanding		297,000
Additional paid-in-capital		31,475,089
Accumulated deficit		(29,368,889)
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TOTAL SHAREHOLDER'S EQUITY		<u>2,403,200</u>
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TOTAL LIABILITIES AND SHAREHOLDER'S EQUITY	\$	<u>2,469,939</u>

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