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## ANNUAL AUDITED REPURT FORM X-17A-5 PART III -

OMB APPROVAL

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**FACING PAGE** 

Information Required of Brokers and Dealers Pursuant to Section 17 of the Securities Exchange Act of 1934 and Rule 17a-5 Thereunder

REPORT FOR THE PERIOD BEGINNING JANVAM &	, roll AND ENDING	DECEMBER 31, 2011	
MM/DD/	YY	MM/DD/YY	
A. REGISTRANT IDE	NTIFICATION		
NAME OF BROKER-DEALER: J. P. GUAG-	sunter Inc	OFFICIAL USE ONLY	
ADDRESS OF PRINCIPAL PLACE OF BUSINESS: (Do not use P.O. Box No.)		FIRM I.D. NO.	
New York Ny 38 Floor 1002 (City) (State) (Zip Code)			
(No. and S	reet)		
NEW York N	y 382 Floor	10072	
(City) (S	ate)	(Zip Code)	
NAME AND TELEPHONE NUMBER OF PERSON TO CONTA	CT IN REGARD TO THIS	REPORT	
		(Area Code - Telephone Number)	
B. ACCOUNTANT IDE	INTIFICATION		
INDEPENDENT PUBLIC ACCOUNTANT whose opinion is co	atoined in this Panort*		
GRASSI' + Co	-		
(Name - if individual, 488 MADISEN AUG NEW YORK	state last, first, middle name)		
438 MAPISEN AUG NEW YORK	NY	te) (Zip Code)	
(Address) (City)	(Sta	te) (Zip Code)	
CHECK ONE:			
Certified Public Accountant			
Public Accountant			
Accountant not resident in United States or any of	its possessions.		
FOR OFFICIAL	USE ONLY		

\*Claims for exemption from the requirement that the annual report be covered by the opinion of an independent public accountant must be supported by a statement of facts and circumstances relied on as the basis for the exemption. See Section 240.17a-5(e)(2)

Potential persons who are to respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB control number.

SEC 1410 (06-02)

OUB

## OATH OR AFFIRMATION

I, PAOLO BIANO	, swear (or affirm) that, to the best of
my knowledge and belief the accompanying financial sta	atement and supporting schedules pertaining to the firm of
neither the company nor any partner, proprietor, princip classified solely as that of a customer, except as follows:	20_17, are true and correct. I further swear (or affirm) that all officer or director has any proprietary interest in any account
	Signature
	PRESIDENT
Mar Jugger	Title
Notary Public  This report ** contains (check all applicable boxes):  (a) Facing Page.  (b) Statement of Financial Condition.	MARYANN RUGGIERO Notary Public, State of New York No. 01 RU6202240 Qualified in Westchester County Commission Expires March 16, 2017
<ul> <li>(c) Statement of Income (Loss).</li> <li>(d) Statement of Changes in Financial Condition.</li> <li>(e) Statement of Changes in Stockholders' Equity o</li> <li>(f) Statement of Changes in Liabilities Subordinates</li> <li>(g) Computation of Net Capital.</li> </ul>	d to Claims of Creditors.
Computation for Determination of the Reserve F  (k) A Reconciliation between the audited and unaud	of Requirements Under Rule 15c3-3. ion of the Computation of Net Capital Under Rule 15c3-1 and the
consolidation.  (1) An Oath or Affirmation.  (m) A copy of the SIPC Supplemental Report.  (n) A report describing any material inadequacies fou	and to exist or found to have existed since the date of the previous aud

<sup>\*\*</sup>For conditions of confidential treatment of certain portions of this filing, see section 240.17a-5(e)(3).

## J.P.P. EURO-SECURITIES, INC.

## STATEMENT OF FINANCIAL CONDITION

December 31, 2016	
ASSETS	
Cash and cash equivalents	\$ 2,712,500
Cash, segregated for exclusive benefit of customers	350,000
Due from Parent	277,214
	·
Expense reimbursement receivable	48,873
Prepaid expenses	20,700
	\$ 3,409,287
LIABILITIES AND STOCKHOLDER'S EQUITY	
Liabilities	
Accounts payable and accrued expenses	\$ 27,528
Payable to affiliate	36,730
Unearned Income	20,000
	84,258_
Stockholder's equity	
Common stock, \$1 par value, 25,000 shares	
authorized, issued, and outstanding	25,000
Additional paid-in capital	1,178,990
Retained earnings	2,121,039
Total stockholder's equity	3,325,029
	\$ 3,409,287