

A&M SECURITIES, LLC
STATEMENT OF FINANCIAL CONDITION
AS OF DECEMBER 31, 2015

ASSETS	2015
Current Assets:	
Cash and cash equivalents	\$ 42,062
Receivable from clearing broker dealer	60,664
Prepaid expenses	1,215
Clearing deposit with broker dealer	25,000
Office furniture and equipment, net of accumulated depreciation of \$11,571	3,666
Securities owned at fair value	29,085
Other assets	22,293
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TOTAL ASSETS	\$ 183,985
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LIABILITIES AND MEMBERS' EQUITY	
Liabilities:	
Accrued Liabilities	\$ 36,557
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Total Current Liabilities	36,557
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Members' equity:	147,428
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TOTAL LIABILITIES & MEMBERS' EQUITY	\$ 183,985
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See accompanying notes.