

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

<b>ASSETS</b>	<b>2015</b>
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
	<b>183,985</b>
<b>TOTAL ASSETS</b>	<b>\$ 183,985</b>
<b>LIABILITIES AND MEMBERS' EQUITY</b>	
Liabilities:	
Accrued Liabilities	\$ 36,557
Total Current Liabilities	36,557
Members' equity:	147,428
<b>TOTAL LIABILITIES &amp; MEMBERS' EQUITY</b>	<b>\$ 183,985</b>

See accompanying notes.