

**AMA SECURITIES, LLC**  
STATEMENT OF FINANCIAL CONDITION  
DECEMBER 31, 2015

**ASSETS**

Cash and cash equivalents	\$ 347,215
Other assets	<u>1,221</u>
Total assets	<u>\$ 348,436</u>

**LIABILITIES AND MEMBER'S EQUITY**

**Liabilities:**

Accounts payable and accrued expenses	\$ 87,800
Total liabilities	<u>87,800</u>

**Commitments and Contingencies**

**Member's Equity (Note 5)**

Total member's equity	<u>260,636</u>
Total liabilities and member's equity	<u>\$ 348,436</u>