

**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><u>\$ 348,436</u></u>

**LIABILITIES AND MEMBER'S EQUITY**

**Liabilities:**

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

**Commitments and Contingencies**

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

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