

Essex Securities, Inc.
Statement of Financial Condition
December 31, 2015

Assets

Current assets

Cash and cash equivalents	\$ 66,520
Cash, restricted	25,000
Commissions receivable, net of \$0 allowance	16,970
Other receivable	3,340
Receivable from clearing brokers	2,682
Due from affiliate	6,370
Prepaid expenses	63,265

Total current assets	184,147
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Equipment and furniture, at cost	45,881
Less: accumulated depreciation	(41,470)
	4,411

Total assets	\$ 188,558
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Liabilities and Members' Equity

Current liabilities

Insurance premium loan payable	\$ 32,760
Accounts payable and accrued expenses	34,331
Commissions payable	6,843
Deferred revenue	112,366

Total current liabilities	186,300
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Members' equity

Members' equity	2,258
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Total members' equity	2,258
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Total liabilities and member's equity	\$ 188,558
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The Report of the Independent Registered Public Accountant and
notes are an integral part of these financial statements.