

MONARCH CAPITAL GROUP, LLC
STATEMENT OF FINANCIAL CONDITION
DECEMBER 31, 2015

ASSETS

Cash and cash equivalents	\$1,262,839
Receivable from clearing broker	357,571
Securities owned, at market value	<u>489,085</u>

TOTAL ASSETS	<u><u>\$2,109,495</u></u>
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LIABILITIES AND MEMBER'S EQUITY

LIABILITIES

Accrued expenses and other liabilities	\$ 56,195
Due to Parent	<u>73,910</u>

TOTAL LIABILITIES	130,105
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MEMBER'S EQUITY	<u>1,979,390</u>
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TOTAL LIABILITIES AND MEMBER'S EQUITY	<u><u>\$2,109,495</u></u>
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The accompanying notes are an integral part of this statement.