

COR CLEARING LLC
(A Wholly Owned Subsidiary of COR Securities Holdings, Inc.)

STATEMENT OF FINANCIAL CONDITION
JUNE 30, 2016

ASSETS

CASH AND CASH EQUIVALENTS	\$ 5,801,705
CASH SEGREGATED IN COMPLIANCE WITH FEDERAL AND OTHER REGULATIONS	205,872,903
DEPOSITS WITH CLEARING ORGANIZATIONS	6,264,016
SECURITIES OWNED — At fair value	6,872,739
RECEIVABLE FROM BROKERS, DEALERS AND CLEARING ORGANIZATIONS	11,476,482
RECEIVABLE FROM CUSTOMERS	178,196,142
SECURITIES BORROWED	113,979,152
NOTES RECEIVABLE	2,555,500
PROPERTY AND EQUIPMENT — Net of accumulated depreciation and amortization of \$2,218,388	1,199,486
GOODWILL	17,754,395
OTHER ASSETS	<u>4,056,468</u>
TOTAL ASSETS	<u>\$554,028,988</u>

LIABILITIES AND MEMBER'S EQUITY

PAYABLE TO BANKS	\$ 35,900,000
PAYABLE TO CUSTOMERS	276,945,325
SECURITIES LOANED	154,162,918
PAYABLE TO BROKERS, DEALERS, AND CLEARING ORGANIZATIONS	37,801,114
ACCOUNTS PAYABLE AND ACCRUED LIABILITIES	<u>4,203,318</u>
Total liabilities	509,012,675
MEMBER'S EQUITY	<u>45,016,313</u>
TOTAL LIABILITIES AND MEMBER'S EQUITY	<u>\$554,028,988</u>

See notes to financial statements

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