

**EA Markets Securities LLC**  
**Statement of Financial Condition**  
**December 31, 2015**

**Assets**

Cash	\$ 344,338
Accounts receivable	7,040
Prepaid expense	<u>1,673</u>
<b>Total assets</b>	<u><u>\$ 353,051</u></u>

**Liabilities and Member's Equity**

**Liabilities**

Accounts payable and accrued expenses	<u>\$ 9,255</u>
<b>Total liabilities</b>	9,255

Commitments and contingencies

**Member's equity**

Member's equity	<u>343,796</u>
<b>Total member's equity</b>	<u>343,796</u>
<b>Total liabilities and member's equity</b>	<u><u>\$ 353,051</u></u>

*The accompanying notes are an integral part of these financial statements.*