

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>
Total assets	<u><u>\$ 353,051</u></u>

Liabilities and Member's Equity

Liabilities

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

Commitments and contingencies

Member's equity

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

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