

FULCRUM SECURITIES, LLC

Statement of Financial Condition

December 31, 2015

ASSETS

Cash	\$ 85,041
Commissions receivable	16,989
Due from clearing organization	26,875
Due from affiliate	134
Deposit with clearing organization	5,000
Other assets	33,326
Prepaid expenses	27,174
Property and equipment, net	<u>22,306</u>

TOTAL ASSETS \$ 216,845

LIABILITIES AND MEMBERS' EQUITY

Liabilities

Accounts payable	\$ 2,922
Accrued expenses	119,882
Commissions payable	75,526
Accrued compensation	11,694
Due to affiliate	<u>\$ 4,550</u>

Total Liabilities 214,574

Members' Equity 2,271

TOTAL LIABILITIES AND MEMBERS' EQUITY \$ 216,845

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