

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	<u>\$ 216,845</u>
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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	<u>214,574</u>
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Members' Equity	<u>2,271</u>
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TOTAL LIABILITIES AND MEMBERS' EQUITY	<u>\$ 216,845</u>
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The accompanying notes are an integral part of these financial statements.