

EMPIRE ASSET MANAGEMENT COMPANY LLC
STATEMENT OF FINANCIAL CONDITION
DECEMBER 31, 2015

ASSETS

Current assets:	
Cash and cash equivalents	\$ 122,772
Investment – marketable securities at FMV	234,887
Receivables from broker – dealers and clearing organizations	894,133
Other receivables	182,903
Prepaid expenses	<u>128,408</u>
 Total current assets	 1,563,103
 Furniture, fixtures and equipment (net of accumulated depreciation)	 56,068
 Security deposits	 <u>81,926</u>
 Total assets	 <u>\$1,701,097</u>

LIABILITIES AND MEMBERS' EQUITY

Current liabilities:	
Accounts payable and accrued expenses	\$ 44,735
Pension payable	46,000
Commissions payable	<u>174,854</u>
 Total current liabilities	 265,589
 Members' equity	 <u>1,435,508</u>
 Total liabilities and members' equity	 <u>\$1,701,097</u>

The accompanying notes are an integral part of this statement.