

**E.K. WALLACE SECURITIES, LLC**  
**STATEMENT OF FINANCIAL CONDITION**  
**DECEMBER 31, 2015**

ASSETS

|                               |                      |
|-------------------------------|----------------------|
| Cash and cash equivalents     | \$ 10,233            |
| Prepaid expenses and deposits | <u>4,374</u>         |
| Total assets                  | <u><u>14,607</u></u> |

LIABILITIES AND MEMBER'S EQUITY

LIABILITIES

|                  |            |
|------------------|------------|
| Accounts payable | 968        |
| Accrued expenses | <u>112</u> |

|                   |              |
|-------------------|--------------|
| Total liabilities | <u>1,080</u> |
|-------------------|--------------|

|                 |               |
|-----------------|---------------|
| MEMBER'S EQUITY | <u>13,527</u> |
|-----------------|---------------|

|                                       |                         |
|---------------------------------------|-------------------------|
| Total liabilities and member's equity | <u><u>\$ 14,607</u></u> |
|---------------------------------------|-------------------------|

See accompanying notes.