

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>
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MEMBER'S EQUITY

13,527

Total liabilities and member's equity	<u><u>\$ 14,607</u></u>
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See accompanying notes.