

E.K. WALLACE SECURITIES, LLC
STATEMENT OF FINANCIAL CONDITION
DECEMBER 31, 2016

ASSETS

Cash and cash equivalents	\$ 10,897
Prepaid expenses and deposits	<u>4,416</u>
Total assets	<u><u>15,313</u></u>

LIABILITIES AND MEMBER'S EQUITY

LIABILITIES

Accounts payable	2,978
Accrued expenses	<u>113</u>

Total liabilities	<u>3,091</u>
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MEMBER'S EQUITY	<u>12,222</u>
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Total liabilities and member's equity	<u><u>\$ 15,313</u></u>
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See accompanying notes.