

MOODY SECURITIES, LLC

Table of Contents

December 31, 2015

	<u>Page</u>
Annual Audited Report Form X-17a-5 Part III Facing Page	1 - 2
Independent Auditors' Report	3
Statement of Financial Condition	4
Statement of Operations	5
Statement of Changes in Member's Equity	6
Statement of Cash Flows	7
Notes to Financial Statements	8 - 12
Supplemental Information:	
Schedule I: Net Capital Computation Under Rule 15c3-1 of the Securities and Exchange Commission	13
Schedule II: Exemption from SEC Rule 15c3-3	14
