

GCFA SECURITIES, LLC
STATEMENT OF FINANCIAL CONDITION
DECEMBER 31, 2015

ASSETS

Cash

\$ 674,000

Total assets

\$ 674,000

LIABILITIES AND MEMBER'S EQUITY

Liabilities

Accounts payable and accrued expenses

\$ 16,000

Total liabilities

16,000

Member's Equity (Note 4)

658,000

Total liabilities and Member's Equity

\$ 674,000