

ELMCORE SECURITIES LLC

Statement of Financial Condition
December 31, 2015

ASSETS

Cash	\$	100,145
Accounts Receivable		109,894
Other Assets		<u>2,952</u>
Total Assets	\$	<u>212,991</u>

LIABILITIES AND MEMBER'S EQUITY

LIABILITIES

Accounts Payable	\$	<u>59,916</u>
Total Liabilities	\$	<u>59,916</u>

MEMBER'S EQUITY

Member's Equity	\$	<u>153,075</u>
Total Member's Equity	\$	<u>153,075</u>

Total Liabilities and Member's Equity	\$	<u>212,991</u>
---------------------------------------	----	----------------