

# ELMCORE SECURITIES LLC

## Table of Contents

	PAGE
SEC Form X-17A-5	1
Report of Independent Registered Public Accounting Firm	2
Statement of Financial Condition	3
Statement of Income	4
Statement of Changes in Member's Equity	5
Statement of Cash Flows	6
Notes to Financial Statements	7 - 9
Supplementary Information	
Schedule I     Statement of Net Capital	10
Schedule II    Determination of Reserve Requirements	11
Schedule III   Information Relating to Possession or Control	11
Schedule IV    SIPC Form 7	12 - 13
Independent Account's Report on Applying Agreed-Upon Procedures Related to an Entity's SIPC Assessment Reconciliation	14
Assertions Regarding Exemption Provisions	15
Report of Independent Registered Public Accounting Firm	16