

OMAC BEVERAGE SECURITIES, LLC
STATEMENT OF FINANCIAL CONDITION
DECEMBER 31, 2015

ASSETS

Cash and cash equivalents	\$ 26,086
Prepaid expenses and other assets	<u>5,478</u>
Total Assets	<u><u>31,564</u></u>

LIABILITIES AND MEMBERS' EQUITY

LIABILITIES	
Accounts payable	5,567
Due to affiliate	<u>3,353</u>
Total Liabilities	<u>8,920</u>
MEMBERS' EQUITY	
	<u>22,644</u>
Total Liabilities and Members' Equity	<u><u>\$ 31,564</u></u>

See accompanying notes.