

OMAC BEVERAGE SECURITIES, LLC
STATEMENT OF FINANCIAL CONDITION
DECEMBER 31, 2016

ASSETS

Cash and cash equivalents	\$ 34,717
Prepaid expenses and other assets	<u>5,297</u>
Total Assets	<u><u>40,014</u></u>

LIABILITIES AND MEMBERS' EQUITY

LIABILITIES

Accounts payable	1,950
Due to affiliate	<u>7,397</u>
Total Liabilities	<u><u>9,347</u></u>

MEMBERS' EQUITY

Total Liabilities and Members' Equity	<u><u>\$ 40,014</u></u>
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See accompanying notes.