

eBond Securities, LLC

(A LIMITED LIABILITY COMPANY)

STATEMENT OF FINANCIAL CONDITION DECEMBER 31, 2015

ASSETS

Cash	\$	24,107
Prepaid expenses and other assets		<u>2,474</u>
Total assets	\$	<u><u>26,581</u></u>

LIABILITIES AND MEMBER'S EQUITY

LIABILITIES		-
MEMBER'S EQUITY		26,581
Total liabilities and member's equity	\$	<u><u>26,581</u></u>

The accompanying notes are an integral part of these financial statements.