

IFM (US) SECURITIES, LLC
(A Limited Liability Company)
STATEMENT OF FINANCIAL CONDITION
JUNE 30, 2016

ASSETS

Cash	\$ 964,147
Receivables from Parent	1,284,941
Prepaid expenses	<u>4,124</u>
Total assets	<u>\$ 2,253,212</u>

LIABILITIES AND MEMBER'S EQUITY

Liabilities:	
Accounts payable, accrued expenses and other liabilities	\$ 48,452
Member's equity	<u>2,204,760</u>
Total liabilities and member's equity	<u>\$ 2,253,212</u>

See notes to the financial statements