

TRC MARKETS LLC

STATEMENT OF FINANCIAL CONDITION

December 31, 2015

ASSETS

Cash	\$ 3,472,900
Other assets	<u>7,500</u>
Total assets	<u>\$ 3,480,400</u>

LIABILITIES AND MEMBER'S EQUITY

Liabilities

Accounts payable and accrued expenses	\$ 26,550
Due to Tower Research Capital LLC	<u>1,692,250</u>
Total liabilities	<u>1,718,800</u>

Member's equity	<u>1,761,600</u>
	<u>\$ 3,480,400</u>