

AOC SECURITIES, LLC
STATEMENT OF FINANCIAL CONDITION
DECEMBER 31, 2015

ASSETS

ASSETS		
Cash	\$	201,419
Due from clearing account		672,950
Commissions receivable		50,000
Other receivables		115,040
Prepaid expenses		7,374
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TOTAL ASSETS	\$	<u>1,046,783</u>

LIABILITIES AND MEMBERS' EQUITY

LIABILITIES		
Accounts payable	\$	81,827
Commissions payable		429,148
Payables to affiliates		123,073
Payroll liabilities payable		3,888
Other payables		168,703
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TOTAL LIABILITIES		806,639
MEMBERS' EQUITY		
		<hr/> 240,144
TOTAL LIABILITIES AND MEMBERS' EQUITY	\$	<u>1,046,783</u>

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