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UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION  
Washington, D.C. 20549

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**ANNUAL AUDITED REPORT**  
**FORM X-17A-5**  
**PART III**

SEC  
Mail Processing  
Section

FEB 26 2016

SEC FILE NUMBER
B- 65341

FACING PAGE

Information Required of Brokers and Dealers Pursuant to Section 17 of the  
Securities Exchange Act of 1934 and Rule 17a-5 Thereunder

Washington DC  
304

REPORT FOR THE PERIOD BEGINNING 1/1/2015 AND ENDING 12/31/2015  
MM/DD/YY MM/DD/YY

**A. REGISTRANT IDENTIFICATION**

NAME OF BROKER-DEALER: Jones Lang LaSalle Securities, LLC

OFFICIAL USE ONLY
FIRM I.D. NO.

ADDRESS OF PRINCIPAL PLACE OF BUSINESS: (Do not use P.O. Box No.)

200 E Randolph Drive

(No. and Street)

Chicago

IL

60601

(City)

(State)

(Zip Code)

NAME AND TELEPHONE NUMBER OF PERSON TO CONTACT IN REGARD TO THIS REPORT

(Area Code - Telephone Number)

**B. ACCOUNTANT IDENTIFICATION**

INDEPENDENT PUBLIC ACCOUNTANT whose opinion is contained in this Report\*

KPMG LLC

(Name - if individual, state last, first, middle name)

200 E. Randolph

Chicago

IL

60601

(Address)

(City)

(State)

(Zip Code)

**CHECK ONE:**

- Certified Public Accountant
- Public Accountant
- Accountant not resident in United States or any of its possessions.

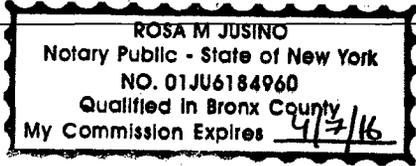
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\*Claims for exemption from the requirement that the annual report be covered by the opinion of an independent public accountant must be supported by a statement of facts and circumstances relied on as the basis for the exemption. See Section 240.17a-5(e)(2)

RD

OATH OR AFFIRMATION

I, William J. Cavagnaro, swear (or affirm) that, to the best of my knowledge and belief the accompanying financial statement and supporting schedules pertaining to the firm of Jones Lang LaSalle Securities, as of December 31, 20 15, are true and correct. I further swear (or affirm) that neither the company nor any partner, proprietor, principal officer or director has any proprietary interest in any account classified solely as that of a customer, except as follows:



[Signature]  
Signature  
[Title]  
Title

[Signature]  
Notary Public

This report \*\* contains (check all applicable boxes):

- (a) Facing Page.
- (b) Statement of Financial Condition.
- (c) Statement of Income (Loss).
- (d) Statement of Changes in Financial Condition.
- (e) Statement of Changes in Stockholders' Equity or Partners' or Sole Proprietors' Capital.
- (f) Statement of Changes in Liabilities Subordinated to Claims of Creditors.
- (g) Computation of Net Capital.
- (h) Computation for Determination of Reserve Requirements Pursuant to Rule 15c3-3.
- (i) Information Relating to the Possession or Control Requirements Under Rule 15c3-3.
- (j) A Reconciliation, including appropriate explanation of the Computation of Net Capital Under Rule 15c3-1 and the Computation for Determination of the Reserve Requirements Under Exhibit A of Rule 15c3-3.
- (k) A Reconciliation between the audited and unaudited Statements of Financial Condition with respect to methods of consolidation.
- (l) An Oath or Affirmation.
- (m) A copy of the SIPC Supplemental Report.
- (n) A report describing any material inadequacies found to exist or found to have existed since the date of the previous audit.

\*\*For conditions of confidential treatment of certain portions of this filing, see section 240.17a-5(e)(3).

# JONES LANG LASALLE SECURITIES, L.L.C

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KPMG LLP  
Aon Center  
Suite 5500  
200 East Randolph Drive  
Chicago, IL 60601-6436

## Report of Independent Registered Public Accounting Firm

The Member  
Jones Lang LaSalle Securities L.L.C.:

We have audited the accompanying statement of financial condition of Jones Lang LaSalle Securities L.L.C. as of December 31, 2015, and the related statements of operations, member's equity, and cash flows for the year then ended. These financial statements are the responsibility of the Company's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the standards of the Public Company Accounting Oversight Board (United States). Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of Jones Lang LaSalle Securities L.L.C. as of December 31, 2015, and the results of its operations and its cash flows for the year then ended in conformity with U.S. generally accepted accounting principles.

The supplemental information contained in Schedules I, II, and III has been subjected to audit procedures performed in conjunction with the audit of the Company's financial statements. The supplemental information is the responsibility of the Company's management. Our audit procedures included determining whether the supplemental information reconciles to the financial statements or the underlying accounting and other records, as applicable, and performing procedures to test the completeness and accuracy of the information presented in the supplemental information. In forming our opinion on the supplemental information, we evaluated whether the supplemental information, including its form and content, is presented in conformity with 17 C.F.R. § 240.17a-5. In our opinion, the supplemental information contained in Schedules I, II, and III is fairly stated, in all material respects, in relation to the financial statements as a whole.

KPMG LLP

Chicago, Illinois  
February 24, 2016

**Jones Lang LaSalle Securities, L.L.C.**  
**Statement of Financial Condition**  
**December 31, 2015**

<b>Assets</b>	
Cash	2,147,687
Prepaid expenses	<u>49,294</u>
Total assets	<u><u>\$ 2,196,981</u></u>

<b>Liabilities and Members' Equity</b>	
Accounts Payable and Other Accrued Liabilities	38,345
Due to Parent Company	<u>2,077</u>
Total liabilities	40,422
Member's equity	<u>2,156,559</u>
Total liabilities and member's equity	<u><u>\$ 2,196,981</u></u>

See accompanying notes to financial statements.

**Jones Lang LaSalle Securities, L.L.C.**  
**Statement of Operations**  
**Year Ended December 31, 2015**

Revenue:	
Advisory fees	\$ 674,226
Reimbursable income	1,786
Total Revenue	<u>676,012</u>
Expenses:	
Commission expense	321,189
Business license/fees expense	54,863
Other professional expense	19,540
Legal expense	429
Audit expense	39,625
Other expense	40,987
Total expenses	<u>476,633</u>
Income before taxes	199,380
Income tax benefit	<u>(297,054)</u>
Net income	<u><u>\$ 496,433</u></u>

See accompanying notes to financial statements.

**Jones Lang LaSalle Securities, L.L.C.**  
**Statement of Member's Equity**  
**Year Ended December 31, 2015**

	<u>Member units</u>	<u>Member's equity</u>
Balances at January 1, 2015	125	\$ 1,660,126
Net income	-	496,433
Balances at December 31, 2015	<u>125</u>	<u>\$ 2,156,559</u>

See accompanying notes to financial statements.

**Jones Lang LaSalle Securities, L.L.C.**  
**Statement of Cash Flows**  
**Year Ended December 31, 2015**

Cash flows from operating activities:	
Net income	\$ 496,433
Reconciliation of net income to net cash provided by operating activities:	
Bad debt expense	16,749
Decrease in accounts receivable	337,086
Increase in prepaid expenses	(5,984)
Decrease in commissions payable	(184,416)
Decrease in accounts payable and accrued expenses	(293,074)
Cash provided by operating activities	<u>366,794</u>
Cash flows from financing activities:	
Decrease in due to Parent Company	(1,328,871)
Cash used in financing activities	<u>(1,328,871)</u>
Net decrease in cash	(962,077)
Cash, January 1, 2015	<u>\$ 3,109,764</u>
Cash, December 31, 2015	<u><u>\$ 2,147,687</u></u>

See accompanying notes to financial statements.

**Jones Lang LaSalle Securities, L.L.C.**

**Notes to Financial Statements**

**December 31, 2015**

**(1) Organization**

Jones Lang LaSalle Securities, L.L.C. (the Company), a subsidiary of Jones Lang LaSalle Americas Inc., was incorporated in the state of Illinois on April 24, 2002. Jones Lang LaSalle Americas (Illinois), L.P., the founding member of the Company, transferred its membership interest to Jones Lang LaSalle Americas, Inc. (Parent Company and Member) on November 16, 2009.

The Company was created to conduct transactions as a broker or dealer in the securities and investment advisory business and is registered with the Securities and Exchange Commission, Financial Industry Regulatory Authority (the FINRA) (formerly, the National Association of Securities Dealers Regulation, Inc. (the NASD), and various states. The Company's FINRA Membership was approved on June 25, 2002. The company primarily engages as a broker dealer entity that distributes private real estate funds sponsored and/or advised by third parties and participates in limited investment banking activities. The Company operates pursuant to SEC Rule 15c3-3(k)(2)(i) (the Customer Protection Rule) and does not hold customer funds or safe-keep customer securities.

Historically, and in the foreseeable future, the Company has been and will be highly dependent on the Parent Company to fund its operating losses.

**(2) Summary of Significant Accounting Policies**

**(a) Use of Estimates**

The preparation of financial statements in conformity with U.S. generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

**(b) Limitation on Withdrawal of Equity Capital**

The Company's policy is to give written notice to the FINRA two business days prior to any equity withdrawals that exceed \$500,000 and, on a net basis, exceed 30% of the Company's excess net capital, in any 30-day period.

**(c) Advisory Fees**

The Company recognizes revenues as the related professional services are provided unless future contingencies exist. If future contingencies exist, the Company defers recognition of this revenue until the respective contingencies have been satisfied. The Company records commission expense concurrent with revenue recognition as services are provided.

Jones Lang LaSalle Securities, L.L.C.

Notes to Financial Statements

December 31, 2015

(d) *Reimbursable Income*

Reimbursable income is comprised of expenses incurred on behalf of and reimbursed by the client. The Company follows ASC Topic 605, 'Principal and Agent Considerations,' when accounting for reimbursements from clients.

(3) **Income Taxes**

The Company is a limited liability company which is treated for federal and state income tax purposes as a disregarded entity and is not subject to income taxes. Accordingly, the accompanying financial statements contain no provision for income taxes. In 2015, the Company and the Parent Company executed an agreement which explicitly excludes taxes from the expense sharing arrangement signed by both parties. As a result, the Company reversed its existing tax liability in 2015, which resulted in a tax benefit of \$297,054 for the year ended December 31, 2015.

The Company does not have a tax-sharing agreement with the Parent Company and no payments have been made between the Company and its Parent Company for tax reimbursements. The Company has disclosed a pro forma tax expense as though the Company filed a separate tax return for purposes of its Parent Company reporting. For the year ended December 31, 2015, the income tax expense of \$79,752 was computed by applying an estimated tax rate of 40%. The Company has generated no deferred tax liabilities or assets as of December 31, 2015 to be utilized by the Parent Company.

(4) **Net Capital Requirement**

As a registered broker-dealer, the Company is subject to the Securities and Exchange Commission's Uniform Net Capital Rule 15c3-1, which requires the maintenance of the greater of minimum net capital of \$5,000, or 6 2/3% of aggregate indebtedness, and that the ratio of aggregate indebtedness to net capital, but has defined, shall not exceed 15 to 1. The rule of the "applicable" exchange also provides that equity capital may not be withdrawn or cash dividends paid if the resulting net capital ratio would exceed 10 to 1. On December 31, 2015, the Company had net capital and net capital requirements of \$2,107,264 and \$5,000, respectively. On December 31, 2015, the Company's ratio of aggregate indebtedness to net capital was approximately 0.02 to 1.00.

(5) **Limited Liability Company Agreement**

Pursuant to the terms of the Amended and Restated LLC Agreement, Jones Lang LaSalle Americas, Inc. is the sole member of the Company and contributes to the management of the operations of the Company.

**Jones Lang LaSalle Securities, L.L.C.**

**Notes to Financial Statements**

**December 31, 2015**

The Company shall terminate on December 31, 2102, unless terminated earlier as provided in the LLC Agreement.

Except as provided in the Illinois Limited Liability Company Act, a member shall not be personally liable for any debt, obligation or liability of the Company solely by reason of being a member of a limited liability company.

**(6) Transactions with Related Parties**

The Company and its Parent Company maintain an expense sharing agreement (the Agreement), whereby the Parent Company provides certain services at no cost to the Company. Services under the Agreement include certain compensation and occupancy costs, including lease of office space, the use of furnishings as well as the information technology infrastructure, with the Parent Company and were approximately \$293,110 during 2015. The Company has and will continue to record expenses for which it is directly or indirectly liable, such as business license, employee commission expense, and professional fees, in its statement of operations.

**(7) Subsequent Events**

Subsequent to December 31, 2015 and through February 24, 2016, the date through which management evaluated subsequent events and on which date the financial statements were available to be issued, the Company did not identify any subsequent events.

## Jones Lang LaSalle Securities, L.L.C.

## Computation of Net Capital Under Rule 15c3-1 of the Securities and Exchange Commission

December 31, 2015

Total member's equity qualified for net capital	\$	2,156,559
Deductions/charges:		
Non-allowable assets:		
Prepaid expenses		49,294
Total non-allowable assets		<u>49,294</u>
Net capital before haircuts on securities positions		2,107,265
Haircuts on securities		<u>—</u>
Net capital		2,107,265
Aggregate indebtedness		
Items included in consolidated statement of financial condition		
Accounts payable and other accrued liabilities		38,345
Due to Parent Company		<u>2,077</u>
Total aggregate indebtedness		40,422
Ratio: Aggregate indebtedness to net capital		0.02 to 1
Computation of basic net capital requirement		
Minimum net capital required (the greater of 6 2/3% aggregate indebtedness or \$5,000)		<u>5,000</u>
Net capital in excess of minimum requirement	\$	<u>2,102,265</u>

This schedule does not differ materially from the computation of net capital under Rule 15c3-1 as of December 31, 2015 filed on January 18, 2016 by Jones Lang LaSalle Securities, L.L.C. (the Company) in its Part IIA of Form X-17A-5.

See accompanying report of independent registered public accounting firm.

**Jones Lang LaSalle Securities, L.L.C.**

Computation for Determination of Reserve Requirements and PAB Accounts Reserve Requirements  
under Rule 15c3-3 of the Securities and Exchange Commissions

December 31, 2015

The Company claims exemption for the provision of Rule 15c3-3 of the Securities Exchange Act of 1934 pursuant to Section (k)(2)(i) of the Rule as the Company did not maintain possession or control of any customer funds or securities for the year ended December 31, 2015.

See accompanying report of independent registered public accounting firm.

**Jones Lang LaSalle Securities, L.L.C.**

Information Relating to Possession or Control Requirements under  
Rule 15c3-3 of the Securities and Exchange Commission

December 31, 2015

The Company claims exemption for the provision of Rule 15c3-3 of the Securities Exchange Act of 1934 pursuant to Section (k)(2)(i) of the Rule as the Company did not maintain possession or control of any customer funds or securities for the year ended December 31, 2015.

See accompanying report of independent registered public accounting firm



KPMG LLP  
Aon Center  
Suite 5500  
200 East Randolph Drive  
Chicago, IL 60601-6436

**Report of Independent Registered Public Accounting Firm on  
Applying Agreed-Upon Procedures Pursuant to SEC Rule 17a-5(e)(4)**

The Member  
Jones Lang LaSalle Securities, L.L.C.

In accordance with Rule 17a-5(e)(4) under the Securities Exchange Act of 1934, we have performed the procedures enumerated below with respect to the accompanying Schedule of Assessment and Payments [General Assessment Reconciliation (Form SIPC-7)] to the Securities Investor Protection Corporation (SIPC) for the year ended December 31, 2015, which were agreed to by Jones Lang LaSalle Securities, L.L.C. (the Company) and the Securities and Exchange Commission, Financial Industry Regulatory Authority, Inc., and SIPC, solely to assist you and the other specified parties in evaluating the Company's compliance with the applicable instructions of the General Assessment Reconciliation (Form SIPC-7). The Company's management is responsible for the Company's compliance with those requirements. This agreed-upon procedures engagement was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. The sufficiency of these procedures is solely the responsibility of those parties specified in this report. Consequently, we make no representation regarding the sufficiency of the procedures described below either for the purpose for which this report has been requested or for any other purpose. The procedures we performed and our findings are as follows:

1. Compared the listed assessment payments in Form SIPC-7 with respective cash disbursement records entries as follows:

<u>Check Date</u>	<u>Amount</u>	<u>Cash disbursement record</u>
July 28, 2015	\$ 1,686	Agreed to payment support

2. Compared the amounts reported on the audited Form X-17A-5 for the year ended December 31, 2015, as applicable with the amounts reported in Form SIPC-7 for the year ended December 31, 2015 noting no differences
3. Compared any adjustments reported in Form SIPC-7 with supporting schedules and working papers noting no differences
4. Proved the arithmetical accuracy of the calculations reflected in Form SIPC-7 and in the related schedules and working papers supporting the adjustments noting no differences

We were not engaged to, and did not conduct an examination, the objective of which would be the expression of an opinion on compliance. Accordingly, we do not express such an opinion. Had we performed additional procedures, other matters might have come to our attention that would have been reported to you.



This report is intended solely for the information and use of the specified parties listed above, and is not intended to be and should not be used by anyone other than these specified parties.

KPMG LLP

Chicago, Illinois  
February 24, 2016

SIPC-7

(33-REV 7/10)

SECURITIES INVESTOR PROTECTION CORPORATION

P.O. Box 92195 Washington, D.C. 20090-2195  
202-371-8300

General Assessment Reconciliation

SIPC-7

(33-REV 7/10)

For the fiscal year ended \_\_\_\_\_

(Read carefully the instructions in your Working Copy before completing this form)

TO BE FILED BY ALL SIPC MEMBERS WITH FISCAL YEAR ENDINGS

Name of member, address, Designated Examining Authority, 1934 Act registration no. and month in which fiscal year ends for purposes of the audit requirement of SEC Rule 17c-9

Jones Lang LaSalle Securities, LLC  
333 West Wacker Drive, Ste 2300  
Chicago IL 60606

CRP# 120738 SEC# 8-65341

Note: If any of the information shown on the filing label requires correction, please e-mail any corrections to [form@sipc.org](mailto:form@sipc.org) and so indicate on the form filed.

Name and telephone number of person to contact respecting this form

Estee C. Dorfman  
781-780-7069

1. A. General Assessment (Item 2# from page 2)

\$ 1,686

B. Less payment made with SIPC-6 filed (exclude interest)

\$ 1,686

7-24-15

Date Paid

C. Less prior overpayment applied

D. Assessment balance due or (overpayment)

\$ 0

E. Interest computed on late payment (see instruction E1) for \_\_\_\_\_ days at 20% per annum

\$ 0

F. Total assessment balance and interest due (or overpayment carried forward)

PAID WITH THIS FORM.

Check enclosed, payable to SIPC  
Total (must be same as F above)

\$ 0

G. Overpayment carried forward

\$ 0

Subsidiaries (S) and predecessors (P) included in this form (give name and 1934 Act registration number)

The SIPC member submitting this form and the person by whom it is executed represent that the information contained herein is true, correct and complete.

Jones Lang LaSalle Securities, LLC

President

On the 19 day of January 2016

This form and the assessment payment is due 60 days after the end of the fiscal year. Retain the Working Copy of this form for a period of not less than 5 years, the latest 2 years in an easily accessible place.

Date:

Prepared

Reviewed

Reviewed

Discussions

Documentation

Working Copy

Exemptions

Proposition of exceptions

**DETERMINATION OF "SIPC NET OPERATING REVENUES"  
AND GENERAL ASSESSMENT**

Amounts for the fiscal period  
beginning 1-1-15  
and ending 12-31-15

Item No.

Eliminate costs

2a. Total revenue (FOCUS Line 12; Part NA Line 9, Code 4930)

\$ 676,013

2b. Additions:

- (1) Total revenues from the securities business of subsidiaries (except foreign subsidiaries) and predecessors not included above.
- (2) Net loss from principal transactions in securities in trading accounts.
- (3) Net loss from principal transactions in commodities in trading accounts.
- (4) Interest and dividend expense deducted in determining Item 2a.
- (5) Net loss from management of or participation in the underwriting or distribution of securities.
- (6) Expenses other than advertising, printing, registration fees and legal fees deducted in determining net profit from management of or participation in underwriting or distribution of securities.
- (7) Net loss from securities in investment accounts.

Total additions

2c. Deductions:

- (1) Revenues from the distribution of shares of a registered open end investment company or unit investment trust, from the sale of variable annuities, from the business of insurance, from investment advisory services rendered to registered investment companies or insurance company separate accounts, and from transactions in security futures products.
- (2) Revenues from commodity transactions.
- (3) Commissions, floor brokerage and clearance paid to other SIPC members in connection with securities transactions.
- (4) Reimbursements for postage in connection with proxy solicitation.
- (5) Net gain from securities in investment accounts.
- (6) 100% of commissions and markups earned from transactions in (i) certificates of deposit and (ii) Treasury bills, bankers acceptances or commercial paper that mature nine months or less from issuance date.
- (7) Direct expenses of printing advertising and legal fees incurred in connection with other revenue related to the securities business (revenue defined by Section 16(b)(1) of the Act).
- (8) Other revenue not related either directly or indirectly to the securities business.  
(See instruction C);

expense reimbursement income

1,786

(Deductions in excess of \$100,000 require documentation)

3a) (i) Total interest and dividend expense (FOCUS Line 22; PART NA Line 10, Code 4075 plus line 2b(4) above) but not in excess of total interest and dividend income.

\$ \_\_\_\_\_

(ii) 40% of margin interest earned on customers securities accounts (40% of FOCUS line 5, Code 3960).

\$ \_\_\_\_\_

Enter the greater of line (i) or (ii)

Total deductions

1,786

1d. SIPC Net Operating Revenues

\$ 674,227

2e. General Assessment @ .0025

\$ 1,686

(to page 1, line 2.A.)



KPMG LLP  
Aon Center  
Suite 5500  
200 East Randolph Drive  
Chicago, IL 60601-6436

## Report of Independent Registered Public Accounting Firm

The Member  
Jones Lang LaSalle Securities L.L.C.:

We have reviewed management's statements, included in the accompanying Assertions Regarding Exemption Provisions (the Exemption Report), in which (1) Jones Lang LaSalle Securities L.L.C. (the Company) identified the following provisions of 17 C.F.R. § 15c3-3 (k) under which the Company claimed an exemption from 17 C.F.R. § 240.15c3-3 (k)(2)(i) (the exemption provisions); and (2) the Company stated that it met the identified exemption provisions throughout the year ended December 31, 2015 without exception. The Company's management is responsible for compliance with the exemption provisions and its statements.

Our review was conducted in accordance with the standards of the Public Company Accounting Oversight Board (United States) and, accordingly, included inquiries and other required procedures to obtain evidence about the Company's compliance with the exemption provisions. A review is substantially less in scope than an examination, the objective of which is the expression of an opinion on management's statements. Accordingly, we do not express such an opinion.

Based on our review, we are not aware of any material modifications that should be made to management's statements referred to above for them to be fairly stated, in all material respects, based on the provisions set forth in paragraph (k)(2)(i) of Rule 15c3-3 under the Securities Exchange Act of 1934.

KPMG LLP

Chicago, Illinois  
February 24, 2016



JONES LANG  
LASALLE.

Jones Lang LaSalle Securities, LLC  
333 West Wacker Drive  
Chicago, Illinois 60606  
tel +1 312 897 4127

## Assertions Regarding Exemption Provisions

We, as members of management of Jones Lang LaSalle Securities, LLC ("the Company"), are responsible for compliance with the annual reporting requirements under Rule 17a-5 of the Securities Exchange Act of 1934. Those requirements compel a broker or dealer to file annual reports with the Securities Exchange Commission (SEC) and the broker or dealer's designated examining authority (DEA). One of the reports to be included in the annual filing is an exemption report prepared by an independent public accountant based upon a review of assertions provided by the broker or dealer. Pursuant to that requirement, the management of the Company hereby makes the following assertions:

### Identified Exemption Provision:

The Company claims exemption from the custody and reserve provisions of Rule 15c3-3 by operating under the exemption provided by Rule 15c3-3, Paragraph (k)(2)(i).

### Statement Regarding Meeting Exemption Provision:

The Company met the identified exemption provision without exception throughout the period ending January 1, 2015 through December 31, 2015.

Jones Lang LaSalle Securities, LLC

By:

(Name and Title) *William J. CAVAGNARO - President*

*2.19.16*

(Date)

**JONES LANG LASALLE SECURITIES, L.L.C**

Financial Statements and Schedules

December 31, 2015

(With Report of Independent Registered Public Accounting Firm Thereon)