

EverTrade Direct Brokerage, Inc.
(A Wholly Owned Subsidiary of EverBank)
Statement of Financial Condition
As of December 31, 2015

Assets

Cash and cash equivalents	\$ 1,696,956
Deposit with clearing organization	150,000
Equipment, net	2,779
Income tax receivable	203,003
Prepaid Financial Industry Regulatory Authority fees	45,788
Deferred tax asset	8,306
Other assets	12,185
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Total Assets	\$ 2,119,017

Liabilities

Accounts payable and accrued liabilities	\$ 45,622
Payables to clearing organizations	10,686
Due to affiliates	50,128
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Total Liabilities	106,436

Commitments and Contingencies (Notes 6 and 8)

Equity

Common stock, \$1 par value (30,000 shares authorized;100 shares issued and outstanding)	100
Additional paid-in capital	6,169,253
Accumulated deficit	(4,156,772)
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Total Equity	2,012,581
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Total Liabilities and Equity	\$ 2,119,017

See notes to financial statements.