

CREDIT SUISSE CAPITAL LLC
Statement of Financial Condition
December 31, 2015
(In thousands)

ASSETS

Cash and cash equivalents.....	\$ 5,649
Securities borrowed from affiliate.....	8,719,209
Financial instruments owned, at fair value (of which \$9,018,489 was encumbered):	
Loans.....	3,493,452
Equity instruments.....	10,587,600
Debt instruments.....	10,677
Derivative contracts.....	344,897
Receivables:	
Brokers, dealers and other	214,113
Other assets and deferred amounts.....	280,232
Total assets.....	<u>\$ 23,655,829</u>

LIABILITIES AND MEMBER'S EQUITY

Short-term borrowings from affiliates.....	\$ 1,639,760
Securities loaned to affiliate.....	9,495,580
Financial instruments sold not yet purchased, at fair value:	
Equity instruments.....	3,670,794
Debt instruments.....	88,286
Derivative contracts.....	503,792
Subordinated and other long-term borrowings.....	4,677,503
Other liabilities, of which \$1,203 is carried at fair value.....	2,339,790
Total liabilities.....	<u>22,415,505</u>
Member's Equity:	
Member's contributions.....	937,600
Accumulated earnings.....	302,724
Total member's equity.....	<u>1,240,324</u>
Total liabilities and member's equity.....	<u>\$ 23,655,829</u>

See accompanying notes to statement of financial condition.