

BULLTICK, LLC
STATEMENT OF FINANCIAL CONDITION
December 31, 2015

ASSETS

Cash	\$ 29,844
Financial instruments owned, at fair value (Note 3)	64,931
Receivable from clearing brokers (Note 5)	1,664,428
Deposits with clearing brokers (Note 5)	314,649
Commissions and other fees receivable, net (Note 2)	101,424
Due from related parties (Note 6)	808,084
Other assets	29,024

TOTAL ASSETS	\$ 3,012,384
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LIABILITIES AND MEMBER'S EQUITY

Accounts payable and accrued expenses	\$ 365,852
Securities sold, not yet purchased (Note 3)	872
Due to related parties (Note 6)	45,322

TOTAL LIABILITIES	412,046
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Contingencies (Note 7)

MEMBER'S EQUITY	2,600,338
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TOTAL LIABILITIES AND MEMBER'S EQUITY	\$ 3,012,384
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The accompanying notes are an integral part of these financial statements.