

**FIS Brokerage & Securities Services LLC**  
**Statement of Financial Condition**  
**December 31, 2020**

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**Assets**

Cash	\$ 34,918,363
Receivable from brokers and dealers	36,323,355
Furniture, equipment, software and leasehold improvements, at cost less accumulated depreciation and amortization of \$16,784,877	9,100,599
Receivable from affiliates	511,667
Accounts receivable, net of allowance of \$3,682	27,881,174
Deferred tax asset, net	1,798,168
Prepaid expenses and other assets	2,122,140
Total assets	<u>\$ 112,655,466</u>

**Liabilities and Member's Equity**

Payable to brokers and dealers	\$ 1,130,674
Payable to Parent and affiliates	3,947,640
Accrued compensation and benefits	1,434,318
Accounts payable, accrued expenses and other liabilities	7,037,579
Total liabilities	<u>\$ 13,550,211</u>

Member's equity	<u>99,105,255</u>
Total liabilities and Member's equity	<u>\$ 112,655,466</u>

The accompanying notes are an integral part of this financial statement.