

FFC CAPITAL ADVISORS, LLC
NEW ORLEANS, LOUISIANA

STATEMENT OF FINANCIAL CONDITION
DECEMBER 31, 2015

ASSETS

Cash and cash equivalents	\$ 260,672
Restricted cash	100,000
Due from affiliate	24,401
Other assets	8,410
Furniture and equipment, net	<u>127,530</u>
Total Assets	<u><u>\$ 521,013</u></u>

LIABILITIES AND MEMBERS' EQUITY

LIABILITIES

Accounts payables and accrued expenses	\$ 7,503
Payable to broker-dealers and clearing organizations	42,096
Deferred rent	27,330
Due to affiliate	5,577
Other liabilities	<u>163</u>
Total Liabilities	<u>82,669</u>

MEMBERS' EQUITY

Preferred Unit shares issued, 3 shares	1,500,000
Common Unit shares issued, 100,000 shares	1,660,123
Accumulated equity (deficit)	<u>(2,721,779)</u>
Total Members' Equity	<u>438,344</u>
Total Liabilities and Members' Equity	<u><u>\$ 521,013</u></u>

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