

FANTEX BROKERAGE SERVICES, LLC
STATEMENT OF FINANCIAL CONDITION
AS OF DECEMBER 31, 2015
Amounts in US Dollars

ASSETS

CASH	\$ 761,706
RECEIVABLE FROM CLEARING ORGANIZATION	3,202
DEPOSITS WITH CLEARING ORGANIZATION	250,000
OTHER ASSETS	<u>37,345</u>
TOTAL ASSETS	<u>\$ 1,052,253</u>

LIABILITIES AND MEMBER'S CAPITAL

PAYABLE TO CLEARING ORGANIZATION	\$ 26,649
ACCOUNTS PAYABLE AND ACCRUED EXPENSES	<u>11,700</u>
Total liabilities	<u>38,349</u>
MEMBER'S CAPITAL	21,676,943
ACCUMULATED DEFICIT	<u>(20,663,039)</u>
Total member's capital	<u>1,013,904</u>
TOTAL LIABILITIES AND MEMBER'S CAPITAL	<u>\$ 1,052,253</u>

See notes to financial statement