

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

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**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