

ETF Distributors, LLC
(A subsidiary of Virtus Partners, Inc.)
Statement of Financial Condition

	December 31, 2015
Assets	
Cash	\$ 923,913
Accounts receivable	1,281
Due from affiliates	13,420
Deposits and prepaid expenses	44,278
Total assets	<u>\$ 982,892</u>
Liabilities and Member's Equity	
Accrued liabilities	\$ 53,600
Due to affiliates	36,717
Total liabilities	<u>90,317</u>
Commitments and Contingencies (Note 8)	
Member's Equity	
Additional paid-in capital	1,100,696
Retained earnings	(208,121)
Total member's equity	<u>892,575</u>
Total liabilities and member's equity	<u>\$ 982,892</u>

The accompanying notes are an integral part of these financial statements.