

IEX Services LLC
(A Wholly-Owned Subsidiary of IEX Group, Inc.)
Statement of Financial Condition
December 31, 2015

Assets	
Cash	\$ 24,010,303
Receivables from subscribers	10,365,101
Receivables from clearing firm	500,467
Receivables from exchanges	1,210,346
Deferred tax asset	438,179
Other receivables	2,722
Prepaid expenses	41,350
TOTAL ASSETS	\$ 36,568,468
Liabilities and Member's Equity	
Liabilities:	
Payables to parent	\$ 3,370,739
Accrued expenses and other liabilities	3,905,203
TOTAL LIABILITIES	7,275,942
Subordinated borrowings	14,494,555
Member's equity:	
Member's equity	14,797,971
TOTAL LIABILITIES AND MEMBER'S EQUITY	\$ 36,568,468

See notes to financial statements