

**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
<b>TOTAL ASSETS</b>	<b>\$ 36,568,468</b>

**Liabilities and Member's Equity**

**Liabilities:**

Payables to parent	\$ 3,370,739
Accrued expenses and other liabilities	3,905,203
<b>TOTAL LIABILITIES</b>	<b>7,275,942</b>

Subordinated borrowings	14,494,555
-------------------------	------------

**Member's equity:**

Member's equity	14,797,971
<b>TOTAL LIABILITIES AND MEMBER'S EQUITY</b>	<b>\$ 36,568,468</b>

See notes to financial statements