

INTERNATIONAL ASSETS ADVISORY, LLC

STATEMENT OF FINANCIAL CONDITION

December 31, 2015

ASSETS

Cash and cash equivalents	\$ 622,295
Deposits at clearing brokers	150,000
Securities owned, at fair value	1,062,461
Commissions receivable	344,182
Notes receivable	173,450
Due from affiliates	433,827
Prepaid expenses and other assets	162,709
Property and equipment, net	<u>22,786</u>

TOTAL ASSETS \$ 2,971,710

LIABILITIES

Commissions payable	\$ 413,624
Accounts payable and accrued expenses	156,846
Payable to Clearing Firm	694,479
Subordinated note payable	<u>150,000</u>

TOTAL LIABILITIES 1,414,949

COMMITMENTS AND CONTINGENCIES

MEMBER'S EQUITY 1,556,761

TOTAL LIABILITIES AND MEMBER'S EQUITY \$ 2,971,710

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