

FIRST BANKERS' BANC SECURITIES, INC.
STATEMENT OF FINANCIAL CONDITION
DECEMBER 31, 2015

ASSETS

Cash and Cash Equivalents	\$ 80,634
Deposit with Clearing Organization	100,000
Receivables	28,025
Securities Owned, at Market Value	16,098,913
Fixed Assets, Net	104,862
Goodwill	6,630,768
Deferred Tax Benefit	27,586
Prepaid and Other Assets	204,331
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Total Assets	\$ 23,275,119
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LIABILITIES AND STOCKHOLDER'S EQUITY

Payable to Clearing Organization	\$ 8,743,591
Securities Sold, Not Yet Purchased	1,396,594
Income Taxes Payable	55,036
Accounts Payable and Accrued Expenses	1,926,588
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Total Liabilities	12,121,809
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Stockholder's Equity	
Common Stock, \$1 Par Value, 1,000 Shares Authorized,	
Issued and Outstanding	1,000
Additional Paid-In Capital	8,785,160
Retained Earnings	2,367,150
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Total Stockholder's Equity	11,153,310
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Total Liabilities and Stockholder's Equity	\$ 23,275,119
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See accompanying Notes to Statement of Financial Condition.