

**CALAMOS FINANCIAL SERVICES LLC**  
**Statement of Financial Condition**  
**December 31, 2015**

**Assets**

Cash	\$ 13,329,220
Receivables:	
Affiliated funds	233,578
Affiliates	14,771
Securities owned	4,726,091
Prepaid expenses and other assets	408,637
<b>Total assets</b>	<b>\$18,712,297</b>

**Liabilities and Member's Capital**

Payables:	
Brokers	\$ 5,321,187
Affiliates	429,354
Accrued compensation and benefits	6,002,953
Other accrued expenses	202,027
<b>Total liabilities</b>	<b>11,955,521</b>
Contributed capital	51,009,468
Accumulated deficit	(44,252,692)
<b>Total member's capital</b>	<b>6,756,776</b>
<b>Total liabilities and member's capital</b>	<b>\$18,712,297</b>

See accompanying notes to financial statements.