

CAMBRIDGE INTERNATIONAL PARTNERS LLC
STATEMENT OF FINANCIAL CONDITION

DECEMBER 31, 2015

ASSETS

| | |
|---|---------------------|
| Cash and cash equivalents | \$ 607,339 |
| Accounts receivable | 392,495 |
| Fixed assets, net of accumulated depreciation and amortization of \$8,543 (Note 2(d)) | 30,252 |
| Prepaid taxes | 9,198 |
| Other assets | <u>29,773</u> |
| Total assets | <u>\$ 1,069,057</u> |

LIABILITIES AND MEMBERS' EQUITY

Liabilities:

| | |
|--|----------------|
| Accounts payable and accrued expenses (Note 5) | \$ 406,072 |
| Total liabilities | <u>406,072</u> |

Commitments and Contingencies (Note 6)

Members' equity (Notes 7 & 8):

| | |
|---------------------------------------|---------------------|
| Members' equity | <u>662,985</u> |
| Total liabilities and members' equity | <u>\$ 1,069,057</u> |

CONFIDENTIAL TREATMENT REQUESTED
The accompanying notes are an integral part of this statement.