

**DOMINION PARTNERS, L.C.**  
Statement of Financial Condition  
December 31, 2018

Assets

Cash	\$ 87,326
Accounts receivable	90,000
Property and equipment, net	3,163
Deposits	<u>1,371</u>
Total assets	<u>\$ 181,860</u>

Liabilities and Members' Equity

Accrued payroll tax	\$ 1,532
Members' equity	<u>180,328</u>
Total liabilities and members' equity	<u>\$ 181,860</u>