

## CF GLOBAL TRADING, LLC AND SUBSIDIARIES

### Consolidated Statement of Financial Condition December 31, 2015

#### ASSETS

Cash and cash equivalents	\$ 8,156,350
Due from brokers	1,969,063
Investments, at fair value	998,385
Fixed assets - net of accumulated depreciation and amortization of \$ 2,629,587	157,083
Research credits receivable	538,259
Other	<u>793,222</u>
	<u>\$ 12,612,362</u>

#### LIABILITIES

Accounts payable and accrued expenses	\$ 1,471,059
Research credits payable	906,770
Due to brokers	548,480
Deferred rent	<u>31,832</u>
	2,958,141

Commitments (Note G)

#### MEMBERS' CAPITAL

	<u>9,654,221</u>
	<u>\$ 12,612,362</u>