

RUTBERG AND COMPANY, LLC

Statements of Financial Condition

As of December 31, 2015 and 2014

	<u>2015</u>	<u>2014</u>
Assets		
Cash	\$ 99,710	\$58,061
Accounts Receivable	21,632	25,000
Prepaid Expenses	417	4,184
Total assets	<u>\$121,759</u>	<u>\$87,245</u>
Liabilities and Member's Equity		
Liabilities:		
Accounts payable and accrued liabilities	\$ 651	\$ 7,757
Due to Rutberg Holdings, LLC	<u>13,303</u>	<u>600</u>
Total liabilities	13,954	8,357
Member's equity	<u>107,805</u>	<u>78,888</u>
Total liabilities and member's equity	<u>\$121,759</u>	<u>\$87,245</u>

The accompanying notes are an integral part of these financial statements.