

Silver Portal Capital, LLC
Statement of Financial Condition
December 31, 2015

Assets

Cash	\$ 98,120
Receivables-other	181,667
Prepaid expenses	3,250
Deposit	<u>10,000</u>
Total assets	<u>\$ 293,037</u>

Liabilities and Members' Equity

Liabilities

Accounts payable and accrued expenses	\$ 63,159
Liabilities subordinadted to the claims of general creditors	<u>1,311,635</u>
Total liabilities	1,374,794

Members' equity

Members' equity	<u>(1,081,757)</u>
Total members' equity	<u>(1,081,757)</u>
Total liabilities and members' equity	<u>\$ 293,037</u>

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