

# SELALU PARTNERS, LLC

## STATEMENT OF FINANCIAL CONDITION MARCH 31, 2016

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### ASSETS

Cash	\$	23,434
Prepaid expenses		4,754
Total assets	\$	<u>28,188</u>

### LIABILITIES AND MEMBER'S EQUITY

Accounts payable and accrued expenses	\$	2,201
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MEMBER'S EQUITY		25,987
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Total Liabilities and member's equity	\$	<u>28,188</u>
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The accompanying notes are an integral part of these financial statements.