

THE COURTNEY GROUP, LLC
STATEMENT OF FINANCIAL CONDITION
DECEMBER 31, 2015

ASSETS

Cash	\$ 50,415
Accounts Receivable	2,280
Prepaid Expense	4,800
TOTAL ASSETS	<u>57,495</u>

LIABILITIES AND MEMBER'S EQUITY

Liabilities:

Accounts payable	\$ <u>24,223</u>
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TOTAL LIABILITIES	<u>24,223</u>
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Member's equity:

Member's equity	<u>33,272</u>
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TOTAL LIABILITIES AND MEMBER'S EQUITY	\$ <u>57,495</u>
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The accompanying notes are an integral part of these financial statements.