

**T CAPITAL FUNDING, LLC**  
**STATEMENT OF FINANCIAL CONDITION**  
**DECEMBER 31, 2015**

**ASSETS**

Cash and cash equivalents	\$	871,290
Accounts receivable		35,500
Prepaid expenses		14,640
Fixed assets, less accumulated depreciation of \$14,222		4,032
	\$	925,462

**LIABILITIES AND MEMBER'S EQUITY**

**Liabilities**

Accounts payable and accrued expenses	\$	15,212
Due to affiliate		12,794
		28,006
Commitment and contingencies		
<b>Member's Equity</b>		897,456
	\$	925,462

See accompanying notes.