

Coady Diemar Partners, LLC
Statement of Financial Condition
December 31, 2015

CONFIDENTIAL

Assets

Cash and cash equivalents	\$ 39,819
Fees receivables	33,336
Due from Members	14,426
Prepaid expenses and other assets	<u>82,788</u>
Total Assets	<u>\$170,369</u>

Liabilities and Members' Equity

Liabilities	
Accrued expenses	\$ <u>15,658</u>
Total Liabilities	\$ 15,658
Members' Equity	<u>154,711</u>
Total Liabilities and Members' Equity	<u>\$170,369</u>

The Notes to Financial Statements are an integral part of this Statement