

Cue Capital Limited Partnership
Statement of Financial Condition
As of December 31, 2015

Assets

Cash and Cash Equivalents	\$	79,675
Account receivable		366,977
Property and Equipment, Net		33,569
Prepaid Expenses		29,721
Other Assets		8,412

Total Assets	\$	518,354
---------------------	-----------	----------------

Liabilities and Member's Equity

Current Liabilities

Accounts Payable and Accrued Expenses	\$	21,917
---------------------------------------	----	--------

Total Current Liabilities		21,917
----------------------------------	--	---------------

Member's Equity		496,437
------------------------	--	----------------

Total Liabilities and Member's Equity	\$	518,354
--	-----------	----------------

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