

**CND FINANCIAL LTD.**  
**STATEMENT OF FINANCIAL CONDITION**  
**AS OF DECEMBER 31, 2015**

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<b>ASSETS</b>	
Cash	\$ 20,626
Accounts Receivable	1,081
Prepaid expenses	<u>45</u>
<b>TOTAL ASSETS</b>	<b><u>\$ 21,752</u></b>
<b>LIABILITIES AND PARTNERS' CAPITAL</b>	
Accounts payable and accrued expenses	<u>\$ 5,246</u>
Partners' Capital	<u>16,506</u>
<b>TOTAL LIABILITIES &amp; PARTNERS' CAPITAL</b>	<b><u>\$ 21,752</u></b>

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