

QUANTUM CAPITAL, LLC
STATEMENT OF FINANCIAL CONDITION
DECEMBER 31, 2015

ASSETS

Cash	\$ 14,915
Prepaid expenses	1,500
Property and equipment, net	<u>-</u>
Total assets	<u>\$ 16,415</u>

LIABILITIES AND MEMBERS' EQUITY

Liabilities:	
Accounts payable and accrued expenses	<u>\$ 5,700</u>
Total liabilities	<u>5,700</u>
Members' equity	<u>10,715</u>
Total liabilities and members' equity	<u>\$ 16,415</u>

See accompanying notes to financial statements