

**Statement of Financial Condition  
December 31, 2015****ASSETS**

Cash	\$ 940,956
Advisory fees receivable	85,068
Other assets	<u>18,291</u>
Total assets	<u>\$1,044,315</u>

**LIABILITIES AND MEMBER'S EQUITY**

Liabilities - accrued expenses and other liabilities	\$ 45,439
Member's equity	<u>998,876</u>
Total liabilities and member's equity	<u>\$1,044,315</u>