

Strategic Marketing Solutions Ltd., LLC

Statement of Financial Condition

December 31, 2015

Assets	
Cash and cash equivalents	\$ 46,428
Accounts receivable	603,800
Prepaid expenses	3,645
Total Assets	\$ 653,873
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Liabilities and Member's Equity	
Accounts payable and accrued expenses	\$ 11,700
Deferred revenue	0
Total Liabilities	11,700
Member's Equity	642,173
Total Liabilities and Member's Equity	\$ 653,873

See accompanying notes.