

Atlantic State Partners, LLC

Statement of Financial Condition

| | <u>December 31, 2015</u> |
|--|--------------------------|
| Assets | |
| Cash | \$ 13,719 |
| Accounts receivable | 4,452 |
| Prepaid expenses | 19,909 |
| Total Assets | <u>\$ 38,080</u> |
| Liabilities and Members' Equity | |
| Liabilities | |
| Accrued expenses | \$ 6,322 |
| Total Liabilities | <u>6,322</u> |
| Members' Equity | <u>31,758</u> |
| Total Liabilities and Members' Equity | <u>\$ 38,080</u> |