

SILVER LANE ADVISORS LLC
STATEMENT OF FINANCIAL CONDITION
December 31, 2015

ASSETS

Cash and cash equivalents	\$ 2,111,214
Accounts receivable	1,282
Prepaid expenses and other assets	116,768
Furniture, equipment, and improvements, net of accumulated depreciation of \$144,985	41,397
Trademark, net of accumulated amortization of \$6,635	<u>5,732</u>
Total assets	<u><u>\$ 2,276,393</u></u>

LIABILITIES AND MEMBERS' EQUITY

Accounts payable and accrued expenses	\$ 107,704
Security deposit payable	13,200
Income taxes payable	<u>37,380</u>
Total liabilities	<u>\$ 158,284</u>
Commitments and contingencies (note 4)	
Members' equity	<u>\$ 2,118,109</u>
Total liabilities and members' equity	<u><u>\$ 2,276,393</u></u>