

**BOND LANE PARTNERS, LLC**  
**(A LIMITED LIABILITY COMPANY)**

**STATEMENT OF FINANCIAL CONDITION**  
**DECEMBER 31, 2015**

**ASSETS**

**CURRENT ASSETS:**

|   |              |
|---|--------------|
| Cash  | \$ 1,222,618 |
| Accounts receivable   | 90,000       |
| Office equipment, net of accumulated<br>depreciation of \$1,049 | 3,144        |
| Prepaid expense   | 2,766        |

|              |              |
|--------------|--------------|
| TOTAL ASSETS | \$ 1,318,528 |
|--------------|--------------|

**LIABILITIES AND MEMBER'S EQUITY**

**LIABILITIES**

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**MEMBER'S EQUITY**

1,318,528

|                                       |              |
|---------------------------------------|--------------|
| TOTAL LIABILITIES AND MEMBER'S EQUITY | \$ 1,318,528 |
|---------------------------------------|--------------|

The accompanying notes are an integral part of these financial statements.