

**MANOR PRIVATE CAPITAL, LLC**  
**STATEMENT OF FINANCIAL CONDITION**  
**DECEMBER 31, 2015**

**ASSETS**

Cash and cash equivalents	31,363
Accounts Receivable	225,362
Equipment and leasehold improvements, net of accumulated depreciation of \$18,407 (Notes 2c and 3)	
Other assets	<u>601</u>
Total assets	<u>\$ 257,326</u>

**LIABILITIES AND CAPITAL**

**Liabilities:**

Accounts payable and accrued expenses	\$ 13,147
Due to member	<u>536</u>
Total liabilities	<u>13,683</u>

**Commitments and Contingencies (Note 4)**

Capital (Note 5)	<u>243,643</u>
Total liabilities and capital	<u>\$ 257,326</u>