

PERTH ADVISORS LLC
STATEMENT OF FINANCIAL CONDITION
DECEMBER 31, 2015

ASSETS

| | |
|--------------------------|-------------------------|
| Cash | \$ 118,698 |
| Advisory fees receivable | 2,152,873 |
| Other assets | <u>64,407</u> |
| TOTAL ASSETS | <u>\$ 2,335,978</u> |

LIABILITIES AND MEMBER'S EQUITY

Liabilities:

| | |
|--|-------------------|
| Deferred tax liability | \$ 17,100 |
| Accrued expenses and other liabilities | <u>20,532</u> |
| TOTAL LIABILITIES | <u>37,632</u> |

| | |
|------------------|------------------|
| Member's equity: | <u>2,298,346</u> |
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|---------------------------------------|---------------------|
| TOTAL LIABILITIES AND MEMBER'S EQUITY | <u>\$ 2,335,978</u> |
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The accompanying notes are an integral part of this financial statement.