

AVALON WEALTH MANAGEMENT LLC
STATEMENT OF FINANCIAL CONDITION
December 31, 2015

ASSETS

Cash and cash equivalents	\$ 194,247
Receivables from non-customers	<u>74,724</u>
 Total assets	 <u>\$ 268,971</u>

LIABILITIES AND MEMBER'S EQUITY

Liabilities:

Accounts payable - related party	\$ 100,080
State income taxes payable	<u>25,000</u>
Total liabilities	125,080

Commitments and Contingencies

Member's Equity	<u>143,891</u>
 Total liabilities and member's equity	 <u>\$ 268,971</u>

(See Notes to Financial Statements)