

**Ei Capital Distributors, LLC**  
**Statement of Financial Condition**  
**December 31, 2019**

---

**Assets**

**Assets**

Cash	\$ 8,857
Prepaid expenses	<u>22,243</u>

<b>Total assets</b>	<b><u>\$ 31,100</u></b>
---------------------	-------------------------

**Liabilities and Member Equity**

**Liabilities**

Accounts payable	800
------------------	-----

**Member Equity**

Member equity	<u>\$ 30,300</u>
Total Member Equity	<u>30,300</u>

<b>Total liabilities and member equity</b>	<b><u>\$ 31,100</u></b>
--	-------------------------