

STATEMENTS OF FINANCIAL CONDITION

DECEMBER 31, 2018 and 2017

	2018	2017
ASSETS		
Cash	\$ 41,006	\$ 64,635
Prepaid expenses	15,496	-
Receivable from parent	3,357	-
Deposits	3,085	1,885
Equipment, net of accumulated depreciation of \$1,218 and \$358, respectively	3,082	3,942
	<u>\$ 66,026</u>	<u>\$ 70,462</u>
LIABILITIES AND MEMBER'S EQUITY		
LIABILITIES		
Accounts payable	\$ -	\$ 4,379
Accrued expenses	8,928	12,915
Payable to broker	3,357	-
	<u>12,285</u>	<u>17,294</u>
MEMBER'S EQUITY	<u>53,741</u>	<u>53,168</u>
	<u>\$ 66,026</u>	<u>\$ 70,462</u>

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