

CONFIDENTIAL MANAGEMENT FINANCIAL SERVICES, INC.
STATEMENT OF FINANCIAL CONDITION
AS OF JUNE 30, 2016 AND 2015

	<u>2016</u>	<u>2015</u>
ASSETS		
Cash and cash equivalents	\$ 12,503	\$ 12,503
Commissions receivable	<u>12,598</u>	<u>13,892</u>
TOTAL ASSETS	<u><u>\$ 25,101</u></u>	<u><u>\$ 26,395</u></u>
 LIABILITIES AND STOCKHOLDERS' EQUITY		
LIABILITIES		
Commissions payable	<u>\$ 12,598</u>	<u>\$ 13,892</u>
TOTAL LIABILITIES	<u>12,598</u>	<u>13,892</u>
STOCKHOLDERS' EQUITY		
Common Stock (50,000 shares authorized, 10,000 shares issued and outstanding)	\$ 10,000	\$ 10,000
Additional Paid In Capital	-	-
Retained Earnings	<u>2,503</u>	<u>2,503</u>
TOTAL STOCKHOLDERS' EQUITY	<u>12,503</u>	<u>12,503</u>
TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY	<u><u>\$ 25,101</u></u>	<u><u>\$ 26,395</u></u>