

**Man Investments Inc.**  
**Statement of Financial Condition**  
**December 31, 2015**

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**Assets**

Cash	\$	12,041,214
Due from affiliates		13,442,482
Prepaid expenses		1,198,041
Fees receivable from affiliates		820,161
Total assets	\$	<u>27,501,898</u>

**Liabilities and Stockholder's Equity**

Accrued expenses and other payables	\$	5,283,575
Payable to broker dealers		878,371
Due to affiliates		2,235,590
State taxes payable to affiliate		602,096
Total liabilities		<u>8,999,632</u>

Common stock, \$1 par value; 10,000 shares authorized and 3,600 issued and outstanding		3,600
Additional paid-in capital		33,591,400
Accumulated deficit		<u>(15,092,734)</u>
Total stockholder's equity		<u>18,502,266</u>
Total liabilities and stockholder's equity	\$	<u>27,501,898</u>

The accompanying notes are an integral part of this financial statement.