

Amare Omnia Capital Management, L.P.

Consolidated Statement of Financial Condition

Thursday, December 31, 2015

Assets

Cash and cash equivalents	\$	-
Security deposits	\$	-
Fixed assets and leasehold improvements (net of accumulated depreciation and amortization of \$-.-)	\$	-
Fees receivable	\$	-
Investments	\$	-
Loan receivable	\$	-
Prepaid expenses	\$	-
Other assets	\$	-
Total assets	\$	-

Liabilities and partners' capital

Accrued compensation and benefits	\$	-
Loans payable	\$	-
Taxes payable	\$	-
Accounts payable and accrued liabilities	\$	-
Total liabilities	\$	-
Partners' capital	\$	-
Total liabilities and partners' capital	\$	-