

Loewen, Ondaatje, McCutcheon USA LLC

**Statement of Financial Condition
March 31, 2026**

Assets

Cash	\$	10,962
Advances		3,350
Prepaid expense		5,730
Total Assets	\$	<u>20,042</u>

Liabilities and Member's Capital

Liabilities

Accounts payable	\$	<u>1,776</u>
Total Liabilities		<u>1,776</u>

Commitments and contingencies (note 6)

Member's Capital

Member's Capital		<u>18,266</u>
------------------	--	---------------

Total Liabilities and Member's Capital	\$	<u>20,042</u>
---	----	---------------