

M BARC INVESTMENT GROUP, INC.
STATEMENT OF FINANCIAL CONDITION
DECEMBER 31, 2015

ASSETS

Cash	\$ 14,141
Prepaid expenses	4,602
Property and equipment, net	<u>1,658</u>
Total assets	<u>\$ 20,401</u>

LIABILITIES AND MEMBER'S EQUITY

Liabilities:	
Accounts payable and accrued expenses	<u>\$ 2,292</u>
Total liabilities	<u>2,292</u>
Stockholder's equity	
Common Stock	
2,000 shares authorized, NO PAR VALUE	-
1,500 shares issued and outstanding	1,500
Additional Paid in Capital	73,199
Distributions	(39,300)
Retained (Deficit)	<u>(17,290)</u>
Total Stockholders Equity	<u>18,109</u>
Total liabilities and stockholders' equity	<u>\$ 20,401</u>

See accompanying notes to financial statements