

Broadmark Capital, LLC
Statement of Financial Condition
December 31, 2015

Assets

| | |
|-----------------------------|--------------------------|
| Cash and cash equivalents | \$ 208,838 |
| Accounts receivable | 60,600 |
| Prepaid expenses | 4,802 |
| Property and equipment, net | 65,352 |
| Other assets | 218 |
| Total assets | <u>\$ 339,810</u> |

Liabilities and Member's Equity

Liabilities

| | |
|--------------------------------------|----------------------|
| Account payable and accrued expenses | \$ 47,219 |
| Total liabilities | <u>47,219</u> |

Commitments and contingencies

Member's equity

| | |
|--|--------------------------|
| Member's equity | 292,591 |
| Total member's equity | <u>292,591</u> |
| Total liabilities and member's equity | <u>\$ 339,810</u> |

The accompanying notes are an integral part of these financial statements.