

**Berkshire Global Advisors LP
and Subsidiaries**

**Consolidated Statement of
Financial Condition**

December 31, 2019

FOR PUBLIC RELEASE

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

ANNUAL AUDITED REPORT
FORM X-17A-5
PART III

OMB APPROVAL	
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FACING PAGE

Information Required of Brokers and Dealers Pursuant to Section 17 of the
Securities Exchange Act of 1934 and Rule 17a-5 Thereunder

REPORT FOR THE PERIOD BEGINNING 01/01/2019 AND ENDING 12/31/2019
MM/DD/YY MM/DD/YY

A. REGISTRANT IDENTIFICATION

NAME OF BROKER-DEALER: BERKSHIRE GLOBAL ADVISORS LP

ADDRESS OF PRINCIPAL PLACE OF BUSINESS: (Do not use P.O. Box No.)

527 MADISON AVENUE, 3RD FLOOR

OFFICIAL USE ONLY

FIRM I.D. NO.

(No. and Street)

NY

10022

(City)

(State)

(Zip Code)

NAME AND TELEPHONE NUMBER OF PERSON TO CONTACT IN REGARD TO THIS REPORT

(Area Code - Telephone Number)

B. ACCOUNTANT IDENTIFICATION

INDEPENDENT PUBLIC ACCOUNTANT whose opinion is contained in this Report*

PKF O'CONNOR DAVIES LLP

(Name - if individual, state last, first, middle name)

665 FIFTH AVENUE

NEW YORK

NY

10022

(Address)

(City)

(State)

(Zip Code)

CHECK ONE:



Certified Public Accountant



Public Accountant



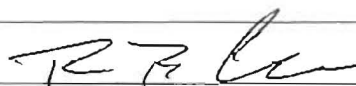
Accountant not resident in United States or any of its possessions.

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*Claims for exemption from the requirement that the annual report be covered by the opinion of an independent public accountant must be supported by a statement of facts and circumstances relied on as the basis for the exemption. See Section 240.17a-5(e)(2)

OATH OR AFFIRMATION

I, R. BRUCE CAMERON, swear (or affirm) that, to the best of my knowledge and belief the accompanying financial statement and supporting schedules pertaining to the firm of BERKSHIRE GLOBAL ADVISORS LP, as of DECEMBER 31, 2019, are true and correct. I further swear (or affirm) that neither the company nor any partner, proprietor, principal officer or director has any proprietary interest in any account classified solely as that of a customer, except as follows:



Signature

PARTNER

Title

 JULIE E. MITCHELL

NOTARY PUBLIC-STATE OF NEW YORK

No. 01M16059397

Notary Public

Qualified in New York County

My Commission Expires 10-03-2023

This report ** contains (check in applicable boxes):

- ☒ (a) Facing Page.
- ☒ (b) Statement of Financial Condition.
- ☒ (c) Statement of Income (Loss) or, if there is other comprehensive income in the period(s) presented, a Statement of Comprehensive Income (as defined in §210.1-02 of Regulation S-X).
- ☒ (d) Statement of Changes in Financial Condition.
- ☒ (e) Statement of Changes in Stockholders' Equity or Partners' or Sole Proprietors' Capital.
- ☐ (f) Statement of Changes in Liabilities Subordinated to Claims of Creditors.
- ☒ (g) Computation of Net Capital.
- ☒ (h) Computation for Determination of Reserve Requirements Pursuant to Rule 15c3-3.
- ☒ (i) Information Relating to the Possession or Control Requirements Under Rule 15c3-3.
- ☐ (j) A Reconciliation, including appropriate explanation of the Computation of Net Capital Under Rule 15c3-1 and the Computation for Determination of the Reserve Requirements Under Exhibit A of Rule 15c3-3.
- ☐ (k) A Reconciliation between the audited and unaudited Statements of Financial Condition with respect to methods of consolidation.
- ☒ (l) An Oath or Affirmation.
- ☐ (m) A copy of the SIPC Supplemental Report.
- ☐ (n) A report describing any material inadequacies found to exist or found to have existed since the date of the previous audit.

***For conditions of confidential treatment of certain portions of this filing, see section 240.17a-5(e)(3).*

Berkshire Global Advisors LP and Subsidiaries

**Consolidated Statement of Financial Condition
December 31, 2019**

ASSETS

Cash and cash equivalents	\$ 10,147,087
Client receivables (net of allowance for uncollectible fees of \$35,701)	6,412,001
Securities owned, at fair value	3,715,000
Prepaid expenses	425,073
Due from employees	129,505
Rental deposits	125,401
Payroll receivable	3,834
Operating lease right of use assets (net of accumulated amortization of \$962,158)	5,708,378
Fixed assets, net	<u>1,700,926</u>
	<u>\$ 28,367,205</u>

LIABILITIES AND PARTNERS' EQUITY

Liabilities

Accounts payable and accrued expenses	\$ 3,122,129
Profit sharing and bonuses payable	8,536,451
Operating lease liabilities	<u>6,277,794</u>
Total Liabilities	<u>17,936,374</u>

Partners' equity	<u>10,430,831</u>
	<u>\$ 28,367,205</u>