

BG Strategic Advisors, LLC  
Statement of Financial Condition  
December 31, 2015

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ASSETS

Current assets:		
Cash and cash equivalents	\$	614,850
Accounts receivable, net		3,085
Prepaid expenses		17,871
Total current assets		<u>635,806</u>
Property and equipment, net		<u>*</u>
Deposits		4,000
Total assets	\$	<u>639,806</u>

LIABILITIES AND MEMBER'S EQUITY

Current liabilities:		
Accounts payable	\$	10,521
Accrued expenses		24,956
Deferred revenue		389,863
Total current liabilities		<u>425,340</u>
Member's equity		<u>214,466</u>
Total liabilities and member's equity	\$	<u>639,806</u>

See accompanying notes to financial statements.