

WOODBIDGE FINANCIAL GROUP, LLC AND SUBSIDIARY
CONSOLIDATED STATEMENT OF FINANCIAL CONDITION
As of December 31, 2015

ASSETS	
Cash	\$ 37,967
Accounts receivable	4,507
Prepaid expenses	1,764
Deposits	4,799
Property and equipment, net	-
TOTAL ASSETS	<u>\$ 49,037</u>
LIABILITIES AND MEMBERS' EQUITY	
Accounts payable and accrued expenses	\$ 5,823
Deferred rent	-
Total liabilities	<u>5,823</u>
Members' equity	<u>43,214</u>
TOTAL LIABILITIES AND MEMBERS' EQUITY	<u>\$ 49,037</u>

See accompanying notes to consolidated financial statements.