

BAYSHORE PARTNERS, LLC

STATEMENT OF FINANCIAL CONDITION
DECEMBER 31, 2015

ASSETS

CURRENT ASSETS

Cash	\$ 321,237
Accounts receivable	58,289
Prepaid expenses - related party	<u>733,185</u>

TOTAL ASSETS **\$ 1,112,711**

LIABILITIES AND MEMBERS' EQUITY

CURRENT LIABILITIES

Accounts payable and accrued expenses	\$ 45,039
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COMMITMENTS AND CONTINGENCIES (NOTE 6)

MEMBERS' EQUITY 1,067,672

TOTAL LIABILITIES AND MEMBERS' EQUITY **\$ 1,112,711**

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