

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 |
|---------------------------------------|-----------|

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.