

COLUMBIA WEST CAPITAL, LLC
STATEMENT OF FINANCIAL CONDITION
DECEMBER 31, 2015

ASSETS

CASH	\$ 19,627
OTHER ASSETS	<u>1,039</u>
<i>Total assets</i>	<u>\$ 20,666</u>

LIABILITIES AND MEMBERS' EQUITY

LIABILITIES:	
Accrued expenses	\$ 8,625
COMMITMENTS AND CONTINGENCIES (Notes 3 and 4)	
MEMBERS' EQUITY (Note 3)	<u>12,041</u>
<i>Total liabilities and members' equity</i>	<u>\$ 20,666</u>