

BRIDGEWATER JAMES LIMITED, LLC  
Statement of Financial Condition  
December 31, 2015

*Assets*

Cash	\$ 85,010
Other Receivables	296
Prepaid expenses	6,506
Security deposits	3,700
Equipment, net	<u>2,330</u>

*Total assets*

\$ 97,842

*Liabilities and Member's Equity*

Accounts payable and accrued expenses	\$ 11,650
Member's equity	<u>86,192</u>

*Total liabilities and member's equity*

\$ 97,842

*See Accompanying Notes to Financial Statements*