

LockeBridge Partners, Inc.
Statement of Financial Condition
December 31, 2015

ASSETS

Cash	\$ <u>18,393</u>
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LIABILITIES AND STOCKHOLDER'S EQUITY

Liabilities

Accrued Expenses	<u>4,591</u>
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Stockholder's Equity

Common Stock	20
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\$0.01 par value, 2,000 shares authorized
2,000 shares issued and outstanding

Additional Paid In Capital	68,985
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Accumulated Deficit	<u>(55,203)</u>
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Total Stockholder's Equity	<u>13,802</u>
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TOTAL LIABILITIES & STOCKHOLDER'S EQUITY	\$ <u>18,393</u>
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The accompanying notes are an integral part of these financial statements