

# Bridge Street Securities, LLC

## Statement of Financial Condition

December 31, 2015

<b>Assets</b>		
Cash and cash equivalents	\$	43,842
Investment in securities, at fair value		13,580
Accounts receivable		52,629
Prepaid expenses		181
<b>Total Assets</b>	<b>\$</b>	<b>110,232</b>

### Liabilities and Member's Equity

Accounts payable	\$	17,470
Due to member		4,296
<b>Total Liabilities</b>		<b>21,766</b>
<b>Member's Equity</b>		<b>88,466</b>
<b>Total Liabilities and Member's Equity</b>	<b>\$</b>	<b>110,232</b>

See accompanying notes.