

Bridge Street Securities, LLC

Statement of Financial Condition

December 31, 2015

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

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

See accompanying notes.