

Entrex Capital Markets
(Bridgeport Partners, LLC)
Statement of Financial Condition
As of December 31, 2015

ASSETS

Current Assets		
Cash - Checking	\$	85,066
Cash - Savings/MM		1,504
Cash Deposit Clearing Firm		<u>25,000</u>
Total Current Assets		111,569
Property and Equipment		
Furniture Fixtures & Equip		12,757
FF&E Accum Depr		<u>(12,757)</u>
Total Property and Equipment		0
Other Assets		<u> </u>
Total Other Assets		<u>0</u>
Total Assets	\$	<u><u>111,569</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Payable Other Expense	\$	<u>3,687</u>
Total Current Liabilities		3,687
Long-Term Liabilities		<u> </u>
Total Long-Term Liabilities		<u>0</u>
Total Liabilities		3,687
Members Equity	\$	<u>107,882</u>
Total Equity		<u>107,882</u>
Total Liabilities & Capital	\$	<u><u>111,569</u></u>

The accompanying notes are an integral part of these financial statements.