

DEAN BRADLEY OSBORNE PARTNERS LLC

STATEMENT OF FINANCIAL CONDITION

December 31, 2015

ASSETS

Cash	\$ 129,917
Client receivables	1,095,411
Prepaid expenses	<u>3,416</u>
Total assets	<u>\$ 1,228,744</u>

LIABILITIES AND MEMBER'S CAPITAL

Liabilities:	
Accounts payable	<u>\$ 13,285</u>
Total liabilities	13,285
Commitments and contingencies (Note 5)	
Member's capital	<u>1,215,459</u>
Total liabilities and member's capital	<u>\$ 1,228,744</u>

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