

Bayes Capital Markets, LLC
Statement of Financial Condition
December 31, 2015

Assets

Cash and Equivalents	\$ 1,259,505
Receivable from Clearing Broker Dealer	195,018
Other Receivables	<u>25</u>
Total Assets	<u><u>\$ 1,454,548</u></u>

Liabilities and Member's Equity

Liabilities

Accounts Payable and Accrued Expenses	\$ 42,412
Due to Holding Company	<u>3,460</u>
Total Liabilities	<u>45,872</u>

Member's Equity	<u>1,408,676</u>
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Total Liabilities and Member's Equity	<u><u>\$ 1,454,548</u></u>
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The accompanying notes are an integral part of these financial statements