

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

**Assets**

Cash and Equivalents	\$ 302,399
Receivable from Clearing Broker Dealer	257,466
Receivable from Broker Dealers	1,226,286
Miscellaneous Accounts Receivable	973
	<u>\$ 1,787,124</u>

**Liabilities and Member's Equity**

**Liabilities**

Accounts Payable and Accrued Expenses	\$ 1,424,709
Sales Commissions Payable	14,143
	<u>1,438,852</u>

Member's Equity	<u>348,272</u>
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Total Liabilities and Member's Equity	<u>\$ 1,787,124</u>
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*The accompanying notes are an integral part of these financial statements*