

**Bardi Co., LLC**  
**Statement of Financial Condition**  
**December 31, 2015**

**ASSETS**

Cash	\$ 6,484
Money market	4,915
Investments in securities	4,387
Commissions receivable	25,280
Deposits	1,800
Total Assets	<u>\$ 42,866</u>

**LIABILITIES AND MEMBERS' EQUITY**

**Liabilities**

Accounts payable and accrued expenses	\$ 4,785
Salaries and payroll tax payable	77
<b>Total Liabilities</b>	<u>4,862</u>

Members' Equity	\$ 38,004
Total Liabilities and Members' Equity	<u>\$ 42,866</u>

See Accompanying Notes to Financial Statements