

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	<u>77</u>
Total Liabilities	4,862
 Members' Equity	 \$ 38,004
Total Liabilities and Members' Equity	<u>\$ 42,866</u>

See Accompanying Notes to Financial Statements