

**SWCD LLC dba Campfire Capital**

**STATEMENT OF FINANCIAL CONDITION**

**December 31, 2015**

**ASSETS**

Cash	\$	86,548
Accounts receivable		1,300
Property and equipment, net of accumulated depreciation of \$803		1,123
Other current assets		<u>1,415</u>
	\$	<u>90,386</u>

**LIABILITIES AND MEMBERS' EQUITY**

Accounts payable and accrued expenses	\$	16,187
Member's equity		<u>74,199</u>
	\$	<u>90,386</u>