

GPWA, LLC
Statement of Financial Condition
December 31, 2015

Assets

Current assets

Cash and equivalents	\$ 24,923
Accounts receivable	26,265
Prepaid expenses	<u>8,700</u>
Total current assets	59,888

Property and equipment

Office automation equipment	8,442
Accumulated depreciation	<u>(476)</u>
Net property and equipment	7,966

Total assets	<u><u>\$ 67,854</u></u>
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Liabilities and Member's Equity

Current liabilities

Accounts payable	<u>\$ 2,240</u>
Total current liabilities	2,240

Member's equity

65,614

Total liabilities and member's equity	<u><u>\$ 67,854</u></u>
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See report of independent registered public accounting firm and notes to financial statements.