

GPWA, LLC
Statement of Financial Condition
December 31, 2015

<u>Assets</u>	
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>
 <u>Liabilities and Member's Equity</u>	
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>

See report of independent registered public accounting firm and notes to financial statements.