

1ST BCCW CAPITAL CORP
STATEMENT OF FINANCIAL CONDITION
DECEMBER 31, 2015 AND 2014

ASSETS

	<u>2015</u>	<u>2014</u>
Cash	\$ 10,630	\$ 7,872
Prepaid Expenses	<u>3,380</u>	<u>3,021</u>
Total Assets	<u>\$ 14,010</u>	<u>\$ 10,893</u>

LIABILITIES AND STOCKHOLDERS' EQUITY

Liabilities:

Accounts Payable	<u>\$ -</u>	<u>\$ -</u>
Total Liabilities	-	-

Stockholders' Equity:

Common Stock (\$1.00 par value, 10 shares authorized, issued and outstanding)	\$ 10	\$ 10
Additional Paid-in Capital	107,636	93,236
Accumulated Deficit	<u>(93,636)</u>	<u>(82,353)</u>
Total Stockholders' Equity	<u>14,010</u>	<u>10,893</u>
Total Liabilities and Stockholders' Equity	<u>\$ 14,010</u>	<u>\$ 10,893</u>