

SECUR 14030

ON

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SECURITIES AND EXCHANGE COMMISSION

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FORM X-17A-5 PART III

ANNUAL AUDITED REPORT

FACING PAGE

Information Required of Brokers and Dealers Pursuant to Section 17 of the Securities Exchange Act of 1934 and Rule 17a-5 Thereunder

REPORT FOR THE PERIOD BEGINNIN	G <u>01/01/13</u>	AND ENDING_	12/31/13	
	MM/DD/YY		MM/DD/YY	
A. R	EGISTRANT IDENTI	FICATION		
NAME OF BROKER-DEALER: Bulger Partners, LLC and Subsidiaries ADDRESS OF PRINCIPAL PLACE OF BUSINESS: (Do not use P.O. Box No.)			FIRM I.D. NO.	
	(No. and Street)		•	
Boston	. MA		02116	
(City)	(State)		(Zip Code)	
NAME AND TELEPHONE NUMBER OF Wayne Fitzpatrick	PERSON TO CONTACT	IN REGARD TO THIS R	EPORT 617-674-5500 (Area Code – Telephone Number	
***			(Area Code – Telephone Number	
B. A.	CCOUNTANT IDENT	IFICATION	,	
INDEPENDENT PUBLIC ACCOUNTAN	T whose opinion is contained	ed in this Report*	•	
	Moody, Famiglietti & A	andronico, LLP		
	(Name - if individual, state l	ast, first, middle name)		
One Highwood Drive	Tewksbury	MA	01876	
(Address)	(City)	(State)	(Zip Code)	
CHECK ONE:				
☑ Certified Public Accountant	:			
☐ Public Accountant				
☐ Accountant not resident in U	Jnited States or any of its p	ossessions.		
	FOR OFFICIAL US	E ONLY		

*Claims for exemption from the requirement that the annual report be covered by the opinion of an independent public accountant must be supported by a statement of facts and circumstances relied on as the basis for the exemption. See Section 240.17a-5(e)(2)

Potential persons who are to respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB control number.

SEC 1410 (06-02)

KH 6/17

OATH OR AFFIRMATION

1,	Wayne Fitzpatrick	, swear (or affirm) that, to the best of
my	knowledge and belief the accompanying financial stateme Bulger Partners, LLC ar	
of	December 31 , 20	13 , are true and correct. I further swear (or affirm) that
	ther the company nor any partner, proprietor, principal of ssified solely as that of a customer, except as follows:	ficer or director has any proprietary interest in any account
		Signature Chief Financial Officer Title
	Computation for Determination of the Reserve Requ (k) A Reconciliation between the audited and unaudited consolidation. (l) An Oath or Affirmation. (m) A copy of the SIPC Supplemental Report.	Claims of Creditors. nents Pursuant to Rule 15c3-3. equirements Under Rule 15c3-3. of the Computation of Net Capital Under Rule 15c3-1 and the
**	For conditions of confidential treatment of certain portion	s of this filing, see section 240.17a-5(e)(3).

December 31	2013		2012
Assets			
Current Assets:			
Cash	939,920	\$	2,117,055
Commissions and Accounts Receivable	243,035		1,098,054
Due from Related Parties	338,669		274,885
Prepaid Expenses	33,774		126,840
Total Current Assets	1,555,398		3,616,834
Property and Equipment, Net of Accumulated Depreciation	67,647		86,678
Investment in Bulger Capital Partners GP, L.P.	2,499,532		1,383,589
Deposits	71,140		69,384
Total Assets	\$ 4,193,717	\$	5,156,485
Current Liabilities: Accounts Payable and Accrued Expenses	343,069		
	22002	\$	159.524
Deferred Revenue	100,000	\$	159,524 -
Deferred Revenue	•		159,524 - 159,524
	100,000		•
Deferred Revenue Total Current Liabilities	100,000 443,069	\$	159,524
Deferred Revenue Total Current Liabilities Deferred Rent	100,000 443,069 7,635	\$	159,524 6,680
Deferred Revenue Total Current Liabilities Deferred Rent Total Liabilities Members' Equity Members' Capital	100,000 443,069 7,635	\$	159,524 6,680
Deferred Revenue Total Current Liabilities Deferred Rent Total Liabilities Members' Equity	100,000 443,069 7,635 450,704	5	6,680 166,204
Deferred Revenue Total Current Liabilities Deferred Rent Total Liabilities Members' Equity Members' Capital Accumulated Other Comprehensive (Loss) Income	100,000 443,069 7,635 450,704	5	159,524 6,680 166,204 4,961,789
Deferred Revenue Total Current Liabilities Deferred Rent Total Liabilities Members' Equity Members' Capital Accumulated Other Comprehensive (Loss) Income Total Members' Equity Noncontrolling Interest	100,000 443,069 7,635 450,704 3,856,063 (5,990)	5	- 159,524 6,680 166,204 4,961,789 8,755
Deferred Revenue Total Current Liabilities Deferred Rent Total Liabilities Members' Equity Members' Capital	100,000 443,069 7,635 450,704 3,856,063 (5,990) 3,850,073	5	159,524 6,680 166,204 4,961,789 8,755 4,970,544