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## ANNUAL AUDITED REPORT FORM X-17A-5 Section PART III AMAR 01 2017

**DN** 

SEC FILE NUMBER
₅-67798

FACING PAGE Washington UC 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 BEGINNING	01/01/16	AND ENDING	12/31/16
	MM/DD/YY		MM/DD/YY
A. REGIS	STRANT IDENTIFI	CATION	
NAME OF BROKER-DEALER: Bulger Pa	stress LLC and	Subsidienies	OFFICIAL USE ONLY
ADDRESS OF PRINCIPAL PLACE OF BUSIN	ESS: (Do not use P.O. E	Box No.)	FIRM I.D. NO.
312 Stuart Street			
	(No. and Street)		
Boston	MA		02116
(City)	(State)		(Zip Code)
NAME AND TELEPHONE NUMBER OF PERS	SON TO CONTACT IN I	REGARD TO THIS R	
Ed Adell			(617) 674-5583 (Area Code – Telephone Number)
B. ACCOL	UNTANT IDENTIFI	CATION	(,
			·····
INDEPENDENT PUBLIC ACCOUNTANT who Moody, Famiglietti & Andronico, LL	-	n inis Keport*	
(Na	ame – if individual, state last, j	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 United	States or any of its poss	essions.	
FC	OR OFFICIAL USE O	NLY	

\*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)

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## OATH OR AFFIRMATION

I,	A. Christopher Bulger		, swear (or affirm) that, to the best of
my kno	owledge and belief the accompanying fina Bulger Partners, LLC and Subsidiarie		
of	December 31	, 20 16 , are t	rue and correct. I further swear (or affirm) that
neither	the company nor any partner, proprietor		tor has any proprietary interest in any account
	ed solely as that of a customer, except as		
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		1	(Signature
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	Notary Public		S. 20,
			THE PUBLIC &
This re	port ** contains (check all applicable bo	xes):	MON WEALTS
	Facing Page. Statement of Financial Condition.		and the second se
	Statement of Financial Condition. Statement of Income (Loss).		
~ ~ /	Statement of Changes in Financial Con	ماندا	
	Statement of Changes in Stockholders'		Dramiatana' Canital
	Statement of Changes in Stockholders Statement of Changes in Liabilities Sub		
	Computation of Net Capital.	orumated to Claims of Cre	cunors.
	Computation for Determination of Rese	erve Requirements Pursuar	t to Rule 15c2-3
	Information Relating to the Possession	or Control Requirements I	Inder Rule $15c3-3$
			ation of Net Capital Under Rule 15c3-1 and the
- 0/	Computation for Determination of the F		
$\square$ (k)			f Financial Condition with respect to methods of
_ ()	consolidation.	and and all of a content of the	The respect to methods of
<b>1</b> (1)	An Oath or Affirmation.		
	) A copy of the SIPC Supplemental Repo	ort.	
			d to have existed since the date of the previous audit.

\*\* For conditions of confidential treatment of certain portions of this filing, see section 240.17a-5(e)(3).

2016

## For the Year Ended December 31

ember	31	

Assets
11000000

Current Assets: Cash \$ 5,525,086 Commissions and Accounts Receivable, Net of Allowance for Doubtful Accounts 1,654,780 of \$94,596
Commissions and Accounts Receivable, Net of Allowance for Doubtful Accounts 1,654,780 of \$94,596
of \$94,596
Due from Related Parties 1,501,196
Prepaid Expenses 100,249
Total Current Assets 8,781,311
Property and Equipment, Net of Accumulated Depreciation 12,154
Investment in Bulger Capital Partners GP, L.P. 1,108,882
Investment in Bulger Partners LLP 258,899
Deposits 50,037
Total Assets \$ 10,211,283
Liabilities and Members' Equity
Current Liabilities:
Accounts Payable and Accrued Expenses \$ 662,003
Deferred Revenue 25,000
Total Current Liabilities 687,003
Deferred Rent 15,815
Total Liabilities 702,818
Members' Equity 9,508,465
Total Liabilities and Members' Equity \$ 10,211,283