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EPORT FOR THE PERIOD BEGINNI	NG_01-01-16 MM/DD/YY	_ AND ENDING	2-3-16 MM/DD/YY
A.	REGISTRANT IDENTIFIC	ATION	
AME OF BROKER-DEALER: ES	BUSINESS: (Do not use P.O. Bo	DX NO.) 世205	OFFICIAL USE ONLY
31.351 Rancho San Juan C (City) (City)	(No. and Street) <u> <u> <u> apistrono</u> (State) </u></u>	<u>CA 96</u>	Code) ORT 0.267
Surke Dambly	<u></u>		(Area Code - Telephone Number
В.	ACCOUNTANT IDENTIFI	CATION	
NDEPENDENT PUBLIC ACCOUNTA Bryant A Gau 21320 Provinc (Address)	ANT whose opinion is contained i <u>deffe</u> <u>InC</u> (Name - <i>if individual, state last, j</i> <u>icl</u> <u>B</u> <u>V</u> <u>(City)</u>		77450 (Zip Code)
CHECK ONE:	tant in United States or any of its poss	essions.	•
LI Accountant not resident			
	FOR OFFICIAL USE (/ 1 % Ber &	•

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.

arb

OATH OR AFFIRMATION

I, <u>Burke Dambly</u>, swear (or affirm) that, to the best of my knowledge and belief the accompanying financial statement and supporting schedules pertaining to the firm of <u>ESF Equity, LP</u>, as of <u>December 31</u>, 20_2016_, are true and correct. I further swear (or affirm) that neither the company nor any partner, proprietor, principal officer or director has any proprietary interest in any account classified solely as that of a customer, except as follows:

Signature

WILLIAM N. ODELSON Notary Public - California

Orange County Commission # 2164133

My Comm. Expires Oct 1, 2020

Notary Public

This report ** contains (check all applicable boxes):

- X (a) Facing Page.
- X (b) Statement of Financial Condition.
 - (c) Statement of Income (Loss).
 - (d) Statement of Changes in Financial Condition.
 - (e) Statement of Changes in Stockholders' Equity or Partners' or Sole Proprietors' Capital.
 - (f) Statement of Changes in Liabilities Subordinated to Claims of Creditors.
 - (g) Computation of Net Capital.
 - (h) Computation for Determination of Reserve Requirements Pursuant to Rule 15c3-3.
 - (i) Information Relating to the Possession or Control Requirements Under Rule 15c3-3.
 - (j) A Reconciliation, including appropriate explanation of the Computation of Net Capital Under Rule 15c3-1 and the Computation for Determination of the Reserve Requirements Under Exhibit A of Rule 15c3-3.
 - (k) A Reconciliation between the audited and unaudited Statements of Financial Condition with respect to methods of consolidation.
- X (I) An Oath or Affirmation.
 - (m) A copy of the SIPC Supplemental Report.
 - (n) A report describing any material inadequacies found to exist or found 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).

ESF Equity, LP

<u>Financial Statements</u> Statement of Financial Condition As of and for the Year-Ended December 31, 2016

ASSETS	
Current Assets Cash	24,728
Total Current Assets	24,728
TOTAL ASSETS	24,728
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accrued Expenses Payable	2,000
Total Current Liabilities	2,000
Total Liabilities	2,000
Equity	
Capital Contributions	54,100
Retained Earnings	(12,979)
Net Income	(18,393)
Total Equity	22,728
TOTAL LIABILITIES & EQUITY	24,728

The accompanying notes are an integral part of these financial statements.