
Castle Hill Capital Partners, Inc.

Statement of Financial Condition
December 31, 2015

ASSETS

Cash	\$	59,611
Accounts Receivable		<u>170,362</u>

TOTAL ASSETS	\$	<u>229,973</u>
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LIABILITIES AND SHAREHOLDERS' EQUITY

CURRENT LIABILITIES:

Accounts Payable and Accrued Expenses	\$	<u>23,326</u>
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SHAREHOLDERS' EQUITY	\$	<u>206,647</u>
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TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	\$	<u>229,973</u>
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The accompanying notes are an integral
part of these financial statements