

**WYNSTON HILL CAPITAL, LLC**  
**(A Limited Liability Company)**  
**STATEMENT OF FINANCIAL CONDITION**  
**DECEMBER 31, 2015**

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**ASSETS**

|                        |                         |
|------------------------|-------------------------|
| Cash                   | \$ 5,262                |
| Due from clearing firm | 44,590                  |
| Prepaid expenses       | 6,902                   |
| Other assets           | <u>2,179</u>            |
| <b>Total assets</b>    | <u><u>\$ 58,933</u></u> |

**LIABILITIES AND MEMBER'S EQUITY**

Liabilities:

|                                       |            |
|---------------------------------------|------------|
| Accounts payable and accrued expenses | \$ 40,021  |
| Due to affiliates                     | <u>700</u> |

|                          |        |
|--------------------------|--------|
| <b>Total liabilities</b> | 40,721 |
|--------------------------|--------|

|                 |               |
|-----------------|---------------|
| Member's equity | <u>18,212</u> |
|-----------------|---------------|

|  |                         |
|--|-------------------------|
| <b>Total liabilities and member's equity</b> | <u><u>\$ 58,933</u></u> |
|--|-------------------------|

See notes to the financial statements