

**WOODROCK SECURITIES, L.P.**  
**STATEMENT OF FINANCIAL CONDITION**  
**DECEMBER 31, 2015**

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<b>ASSETS</b>		2015
Cash and cash equivalents		\$ 447,139
Prepaid expenses		<u>6,919</u>
<b>TOTAL ASSETS</b>		<b><u>\$ 454,058</u></b>
 <b>LIABILITIES AND PARTNERS' CAPITAL</b>		
Accounts payable		\$ 8,780
Accounts payable - affiliate		<u>4,745</u>
<b>TOTAL LIABILITIES</b>		<b>13,525</b>
Partners' capital		<u>440,533</u>
<b>TOTAL LIABILITIES AND PARTNERS' CAPITAL</b>		<b><u>\$ 454,058</u></b>