

**Cross Point Capital, LLC**  
**Statement of Financial Condition**  
**December 31, 2015**

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**Assets**

Cash	\$	72,099
Accounts receivable		623,313
Due from clearing firm, including clearing deposit of \$500,000		1,143,280
Prepaid expense		40,128
Security deposits		<u>4,856</u>
	\$	<u>1,883,676</u>

**Liabilities and Members' Equity**

Accounts payable and accrued expenses	\$	81,427
Accrued bonus		40,000
Commission payable		701,032
Due to affiliates		<u>430,573</u>
Total liabilities		1,253,032
Members' equity		<u>630,644</u>
	\$	<u>1,883,676</u>

The Notes to Financial Statements are an integral part of this statement.