

WATERMILL INSTITUTIONAL TRADING LLC

(A Limited Liability Company)

STATEMENT OF FINANCIAL CONDITION

December 31, 2015

ASSETS

Cash	\$ 653,717
Cash segregated in compliance with federal regulations	59,633
Receivables from clearing broker, including clearing deposit of \$200,000	2,644,457
Property and equipment, net	263,858
Prepaid and other assets	<u>347,854</u>
TOTAL ASSETS	<u>\$ 3,969,519</u>

LIABILITIES AND MEMBERS' EQUITY

Liabilities	
Accounts payable and accrued expenses	\$ 1,168,311
Commitments (Notes 3, 4, and 9)	
Members' equity	<u>2,801,208</u>
TOTAL LIABILITIES AND MEMBERS' EQUITY	<u>\$ 3,969,519</u>