

**HOLD BROTHERS CAPITAL, LLC**  
**STATEMENT OF FINANCIAL CONDITION**  
**DECEMBER 31, 2015**

**ASSETS**

Cash and cash equivalents	\$ 285,216
Deposits with clearing organizations	4,731,000
Receivable from broker-dealers and clearing organizations	200,458
Receivable from related parties	488,459
Other assets	<u>31,637</u>

**TOTAL ASSETS** **\$ 5,736,770**

**LIABILITIES AND MEMBERS' EQUITY**

**LIABILITIES**

Securities sold, not yet purchased	\$ 3,214
Payable to related party	692,346
Accounts payable	251,066
Accrued expenses and other liabilities	<u>130,581</u>

**TOTAL LIABILITIES** **1,077,207**

**MEMBERS' EQUITY**

Class A voting, members' units	261,543
Class B nonvoting, members' units	<u>4,398,020</u>

**TOTAL MEMBERS' EQUITY** **4,659,563**

**TOTAL LIABILITIES AND MEMBERS' EQUITY** **\$ 5,736,770**