

Woodside Capital Securities, LLC
Statement of Financial Condition
As of December 31, 2015

Assets

Current assets

Cash and cash equivalents	\$ 676,300
Accounts receivable	<u>44,913</u>
Total current assets	<u>721,213</u>
Total assets	<u><u>\$ 721,213</u></u>

Liabilities and Member's Equity

Current liabilities

Accounts payable	\$ 600
Accrued expenses	9,869
Commissions payable	<u>102,483</u>

Total current liabilities	112,952
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Member's equity	<u>608,261</u>
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Total liabilities and member's equity	<u><u>\$ 721,213</u></u>
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See accompanying notes.