

NHCOHEN CAPITAL LLC
STATEMENTS OF FINANCIAL CONDITION
DECEMBER 31, 2015 AND 2014

ASSETS	<u>2015</u>	<u>2014</u>
Cash and cash equivalents	\$ 108,534	\$ 57,722
Prepaid Expenses	<u>22,500</u>	<u>10,127</u>
TOTAL ASSETS	<u>\$ 131,034</u>	<u>\$ 67,849</u>
 LIABILITIES AND PARTNERS' CAPITAL		
Accounts payable	<u>\$ 6,000</u>	<u>\$ -</u>
TOTAL LIABILITIES	6,000	-
Partners' capital	<u>125,034</u>	<u>67,849</u>
TOTAL LIABILITIES AND PARTNERS' CAPITAL	<u>\$ 131,034</u>	<u>\$ 67,849</u>