

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

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