

WINKLEVOSS INSURANCE AGENCY, LLC

STATEMENT OF FINANCIAL CONDITION

JUNE 30, 2016

ASSETS

Cash	\$ 724,179
Accounts receivable	374,806
Prepaid expenses	<u>2,764</u>
	<u>\$ 1,101,749</u>

LIABILITIES AND MEMBER'S EQUITY

Liabilities

Management fees payable, related party	\$ 54,084
Accrued expenses	<u>104,524</u>
	158,607

<i>Member's equity</i>	<u>943,142</u>
	<u>\$ 1,101,749</u>

See notes to financial statements