

# HITHERLANE PARTNERS, LLC

## STATEMENT OF FINANCIAL CONDITION

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December 31, 2015

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### Assets

Cash	\$	758
Investment in securities, at fair value (cost \$300,000)		318,042
Fee receivable		<u>240,760</u>
	\$	<u>559,560</u>

### Liabilities and member's equity

Liabilities		
Payable to Kellner Management, LP	\$	66,289
Accrued expenses and other liabilities		<u>241,004</u>
Total liabilities		307,293
Member's equity		<u>252,267</u>
	\$	<u>559,560</u>