

# HITHERLANE PARTNERS, LLC

## STATEMENT OF FINANCIAL CONDITION

---

**December 31, 2016**

---

### **Assets**

Cash	\$	7,607
Investment in securities, at fair value (cost \$315,678)		317,073
Fee receivable		<u>35,000</u>
	\$	<u>359,680</u>

### **Liabilities and member's equity**

Liabilities		
Payable to Kellner Management, LP	\$	56,376
Accrued expenses and other liabilities		<u>51,096</u>
Total liabilities		107,472
Member's equity		<u>252,208</u>
	\$	<u>359,680</u>