

Kalorama Capital, LLC
Statement of Financial Condition
December 31, 2015

Assets

Cash and cash equivalents	\$ 7,272
Organizational costs, net of accumulated amortization of \$4,166	<u>0</u>
Total Assets	<u><u>\$ 7,272</u></u>

Liabilities and Member's Equity

Current liabilities	
Accounts Payable	\$ 400
Members Equity	<u>6,872</u>
Total Liabilities and Members' Equity	<u><u>\$ 7,272</u></u>

See Notes to Financial Statements.