

Kalorama Capital, LLC  
Statement of Financial  
Condition December 31, 2017

**Assets**

Cash and cash equivalents	\$	39,912
Prepaid Expenses		625
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Total Assets	\$	40,537
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**Liabilities and Member's Equity**

Current liabilities		
Accounts Payable	\$	350
Deferred Revenue		5,000
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Total Current liabilities		5,350
Member's Equity		35,187
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Total Liabilities and Member's Equity	\$	40,537
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See Notes to Financial Statements.