

Edgemont Capital Partners, LP
Statement of Financial Condition
June 30, 2016

Assets

Cash and cash equivalents	\$ 354,529
Accounts receivable	32,377
Prepaid taxes	21,063
Due from related party	16,255
Other assets	<u>6,790</u>
Total assets	<u>\$ 431,014</u>

Liabilities and Partners' Equity

Liabilities

Accounts payable and accrued expenses	<u>\$ 57,143</u>
Total liabilities	57,143

Commitments and contingencies

Partners' equity

Partners' equity	<u>373,871</u>
Total partners' equity	<u>373,871</u>
Total liabilities and partners' equity	<u>\$ 431,014</u>

The accompanying notes are an integral part of these financial statements