

KEMA Partners LLC
Statement of Financial Condition
December 31, 2016

Assets

Cash	\$ 90,184
Accounts Receivable	60,503
Prepaid Expense	<u>11,437</u>
Total assets	<u>\$ 162,124</u>

Liabilities & Members' Equity

Liabilities

Accounts payable and accrued expenses	<u>\$ 74,456</u>
Total liabilities	74,456

Members' equity

Members' equity	<u>87,668</u>
Total members' equity	<u>87,668</u>
Total liabilities and members' equity	<u>\$ 162,124</u>

The accompanying notes are an integral part of these financial statements.