

SFI INTERNATIONAL LLC
STATEMENT OF FINANCIAL CONDITION
DECEMBER 31, 2016

ASSETS

Current Assets:

| | |
|----------------------|------------------|
| Cash | \$ 28,933 |
| Prepaid Expenses | <u>1,645</u> |
| Total Current Assets | <u>30,578</u> |
| Total Assets | <u>\$ 30,578</u> |

LIABILITIES AND MEMBERS' EQUITY

Current Liabilities:

| | |
|---------------------------|-----------------|
| Accrued Expenses | <u>\$ 5,985</u> |
| Total Current Liabilities | <u>5,985</u> |
| Total Liabilities | <u>5,985</u> |

Members' Equity:

| | |
|---------------------------------------|------------------|
| Contributed Capital | 197,100 |
| Accumulated Deficit | <u>(172,507)</u> |
| Total Members' Equity | <u>24,593</u> |
| Total Liabilities and Members' Equity | <u>\$ 30,578</u> |

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