

KELSON CAPITAL, LLC
STATEMENT OF FINANCIAL CONDITION

JUNE 30, 2016

ASSETS

Cash and cash equivalents	\$ 160,455
Accounts receivable	170,517
Other assets	<u>1,915</u>

TOTAL ASSETS	<u>\$ 332,887</u>
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LIABILITIES AND MEMBER'S CAPITAL

LIABILITIES

Accounts payable and accrued expenses	\$ 60,942
TOTAL LIABILITIES	<u>60,942</u>

MEMBER'S CAPITAL	<u>\$ 271,945</u>
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TOTAL LIABILITIES AND MEMBER'S CAPITAL	<u>\$ 332,887</u>
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The accompanying notes are an integral part of these financial statements.