

QUETICO PARTNERS, LLC  
STATEMENT OF FINANCIAL CONDITION  
As of December 31, 2015

ASSETS	
Cash	\$ 597,336
Accounts receivable	35,375
Security deposit	15,600
Prepaid expenses	25,074
Property and equipment, net	<u>61,473</u>
TOTAL ASSETS	<u>\$ 734,858</u>
LIABILITIES AND MEMBER'S EQUITY	
Accounts payable and accrued expenses	\$ 71,710
Member's equity	<u>663,148</u>
TOTAL LIABILITIES AND MEMBER'S EQUITY	<u>\$ 734,858</u>

See accompanying notes to financial statements.