

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.