

**GCA SAVVIAN ADVISORS, LLC**

**Statement of Financial Condition**

December 31, 2015

**Assets**

Cash and cash equivalents	\$ 20,127,981
Accounts receivable, net	987,678
Due from affiliates	1,006,764
Deferred tax asset	967,416
Prepaid expenses	328,943
Investment	114,796
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Total assets	\$ 23,533,578

**Liabilities and Member's Equity**

Accounts payable	\$ 359,438
Accrued compensation	7,269,043
Due to affiliate	438,853
Deferred revenue	644,792
Deferred rent	925,919
Other accrued liabilities	874,309
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Total liabilities	10,512,354
Commitments and contingencies (Note 6)	
Member's equity	<hr/> 13,021,224
Total liabilities and member's equity	\$ 23,533,578

See accompanying notes to the financial statements.