

GENESIS CAPITAL, LLC  
STATEMENT OF FINANCIAL CONDITION  
DECEMBER 31, 2015  
ASSETS

Current assets

Cash	\$ 6,402,430
Accounts receivable, net of allowance for doubtful accounts of \$0	36,786
Prepaid expenses	<u>36,895</u>
Total current assets	<u>6,476,111</u>

Property and equipment, at cost

Computers	80,685
Furniture and fixtures	<u>80,118</u>
	160,803
Accumulated depreciation	<u>(160,803)</u>
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Other assets

Deposits	<u>9,693</u>
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Total assets	<u><u>\$ 6,485,804</u></u>
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LIABILITIES AND MEMBER'S EQUITY

Current liabilities

Accounts payable and accrued expenses	\$ 9,989
Due to profit sharing	139,370
Current portion of deferred rent	13,097
Discretionary bonuses and profit sharing	<u>5,576,269</u>
Total current liabilities	<u>5,738,725</u>

Long-term liabilities

Deferred rent	<u>39,115</u>
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Total liabilities	<u>5,777,840</u>
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<u>Member's equity</u>	<u>707,964</u>
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Total liabilities and member's equity	<u><u>\$ 6,485,804</u></u>
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See accompanying notes to the financial statements