

GENESIS CAPITAL, LLC  
STATEMENT OF FINANCIAL CONDITION  
DECEMBER 31, 2016  
ASSETS

Current assets

Cash	\$ 2,955,120
Accounts receivable, net of allowance for doubtful accounts of \$0	57,691
Prepaid expenses	<u>29,901</u>
Total current assets	<u>3,042,712</u>

Property and equipment, at cost

Computers	85,216
Furniture and fixtures	<u>80,119</u>
	165,335
Accumulated depreciation	<u>(165,335)</u>
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Other assets

Deposits	<u>8,675</u>
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Total assets	<u><u>\$ 3,051,387</u></u>
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LIABILITIES AND MEMBER'S EQUITY

Current liabilities

Accounts payable and accrued expenses	\$ 10,992
Due to profit sharing	105,405
Current portion of deferred rent	13,098
Discretionary bonuses and profit sharing	<u>2,207,405</u>
Total current liabilities	<u>2,336,900</u>

Long-term liabilities

Deferred rent	<u>26,017</u>
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Total liabilities	<u>2,362,917</u>
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<u>Member's equity</u>	<u>688,470</u>
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Total liabilities and member's equity	<u><u>\$ 3,051,387</u></u>
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See accompanying notes to the financial statements