

JCRA FINANCIAL LLC
STATEMENT OF FINANCIAL CONDITION
SEPTEMBER 30, 2016

ASSETS

Cash	\$ 829,256
Accounts receivable	664,447
Receivable from related parties	35,028
Prepaid expenses and other	172,030
Furniture and computer equipment, net of accumulated depreciation of \$139,699	<u>109,050</u>
Total assets	<u>\$ 1,809,811</u>

LIABILITIES AND MEMBERS' EQUITY

Liabilities:	
Accounts payable and accrued expenses	\$ 363,801
Deferred lease	15,408
Accounts payable to related parties	<u>384,689</u>
Total Liabilities	<u>763,898</u>
Members' equity:	
Contributed capital	932,000
Accumulated equity	<u>113,913</u>
Total members' equity	<u>1,045,913</u>
Total liabilities and members' equity	<u>\$ 1,809,811</u>

The accompanying notes are an integral part of these financial statements.