

SC Distributors, LLC
Statement of Financial Condition
December 31, 2015

(dollars in,000s)

Assets

Cash and cash equivalents	\$	3,449
Fees and commissions receivable		277
Reimbursable expenses receivable, net of \$431 allowance		3,603
Due from affiliates		129
Prepaid insurance		418
Prepaid other		213
Property and equipment (net of accumulated depreciation and amortization of \$191)		476
Total assets	\$	8,565

Liabilities and Member's Capital

Accounts payable and accrued expenses	\$	1,374
Accrued compensation and benefits		906
Due to affiliates		1,004
Total liabilities		3,284
Member's Capital		5,281
Total liabilities and member's capital	\$	8,565

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