

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

Total liabilities and member's capital	\$ 8,565
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The accompanying notes are an integral part of the financial statements.