

Carrollton Capital Partners, LLC
Statement of Financial Condition
As of December 31, 2016

ASSETS

Assets:	
Cash	\$ 54,950
Commissions and other receivables, net	11,878
Securities owned, non-marketable, at fair value	51,932
Other	<u>37,630</u>
Total assets	<u>\$ 156,390</u>

LIABILITIES AND MEMBER'S EQUITY

Liabilities:	
Accounts payable and accrued expenses	\$ 18,850
Other	<u>2,288</u>
Total liabilities	21,138
Member's equity	<u>135,252</u>
Total liabilities and member's equity	<u>\$ 156,390</u>

The accompanying Notes are an integral part of this statement