

**Robus Capital Partners LLC**  
(A wholly-owned subsidiary of Pacific Capital Corp.)

**Balance Sheet**  
**August 31, 2016**

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**Assets**

Cash	\$	104,910
Other assets		<u>1,030</u>
Total assets	\$	<u><u>105,940</u></u>

**Liabilities and Member's Capital**

Accrued expenses	\$	9,850
Due to parent company		<u>8,563</u>
Total liabilities		<u>18,413</u>

<b>Member's capital</b>		<u>87,527</u>
Total liabilities and member's capital	\$	<u><u>105,940</u></u>