

SCA DEVELOPMENT, LLC
(A wholly owned subsidiary of SC Affiliates, LLC)
STATEMENT OF FINANCIAL CONDITION
December 31, 2015

ASSETS

Cash	\$ 533,890
Prepaid expenses	12,253
Receivable from SC Affiliates, LLC	<u>20,000</u>

Total Assets	<u><u>\$ 566,143</u></u>
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LIABILITIES AND MEMBER'S EQUITY

Liabilities:

Payable to SC Affiliates, LLC	\$ 52,034
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Commitments and Contingencies (See Note 5 and 6)

Member's Equity	<u>514,109</u>
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Total liabilities and member's equity	<u><u>\$ 566,143</u></u>
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The accompanying notes are an integral part of these financial statements.