

**SCA DEVELOPMENT, LLC**  
**(A wholly owned subsidiary of SC Affiliates, LLC)**  
**STATEMENT OF FINANCIAL CONDITION**  
**December 31, 2016**

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**ASSETS**

Cash	\$ 534,761
Prepaid expenses	11,193
Receivable from SC Affiliates, LLC	<u>260,000</u>

Total Assets	<u><u>\$ 805,954</u></u>
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**LIABILITIES AND MEMBER'S EQUITY**

Liabilities:

Payable to SC Affiliates, LLC	\$ 252,933
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Commitments and Contingencies (See Note 5 and 6)

Member's Equity	<u>553,021</u>
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Total liabilities and member's equity	<u><u>\$ 805,954</u></u>
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*The accompanying notes are an integral part of these financial statements.*