

Probitas Funds Group, LLC

Statement of Financial Condition
December 31, 2015

Assets

Cash and Cash Equivalents	\$ 9,008,092
Receivables	7,599,882
Prepaid Expenses	369,511
Furniture, Fixtures and Equipment, net	272,245
Long-Term Receivables	4,012,369
Total assets	\$ 21,262,099

Liabilities and Member's Equity

Accounts Payable and Accrued Expenses	\$ 4,851,608
Deferred Revenue	1,064,250
Due To Affiliates	147,345
Total liabilities	6,063,203

Commitments, Contingencies and Guarantees (Note 8)

Member's Equity	15,198,896
Total liabilities and member's equity	\$ 21,262,099

See Notes to Financial Statements.