

ALTERNATIVE ACCESS CAPITAL, LLC
STATEMENT OF FINANCIAL CONDITION

December 31, 2015

ASSETS

Cash and cash equivalents	\$ 561,748
Accounts receivable	406,977
Furniture and equipment net of accumulated depreciation of \$38,448	196
Other assets	<u>8,475</u>
Total assets	<u>\$ 977,396</u>

LIABILITIES AND MEMBER'S EQUITY

Accounts payable and accrued expenses	\$ 71,138
Deferred revenue	<u>16,667</u>
Total liabilities	<u>\$ 87,805</u>
Commitments and contingencies (note 4)	
Member's Equity	<u>\$ 889,591</u>
Total liabilities and member's equity	<u>\$ 977,396</u>