

Asante Capital Group Advisors LLC

Statement of Financial Condition

March 31, 2016

(amounts expressed in U.S. dollars)

ASSETS

Cash	\$ 432,118
Prepaid taxes	119,835
Prepaid expenses	4,846
Due from affiliate	108,803
Other assets	75,026
Fixed assets (net of accumulated depreciation of \$3,198)	<u>10,253</u>
Total assets	<u>\$ 750,881</u>

LIABILITIES AND MEMBER'S EQUITY

Liabilities:	
Compensation payable	\$ 264,988
Deferred income	34,179
Accrued expenses and other liabilities	<u>55,090</u>
Total liabilities	354,257
Commitments	
Member's Equity	<u>396,624</u>
Total liabilities and member's equity	<u>\$ 750,881</u>

See Notes to Financial Statements.