

ARBOR COURT CAPITAL, LLC
STATEMENT OF FINANCIAL CONDITION
DECEMBER 31, 2015

ASSETS

Current Assets

Cash and cash equivalents	\$ 158,016
Accounts receivable	18,459
Prepaid CRD account	4,692
Prepaid expenses	<u>15,929</u>
 Total Current Assets	 <u>197,096</u>

Other Assets

Goodwill	<u>22,500</u>
 Total Other Assets	 <u>22,500</u>

Total Assets	<u><u>\$ 219,596</u></u>
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LIABILITIES AND MEMBER'S EQUITY

Liabilities

Accrued Expenses	\$ 1,200
Deferred Distribution Revenue	<u>2,344</u>
 Total Liabilities	 <u>3,544</u>

Member's Equity

Member's Equity	<u>\$ 216,052</u>
 Total Liabilities and Member's Equity	 <u><u>\$ 219,596</u></u>

See accompanying notes to financial statements.