

**BELMONT CAPITAL, LLC**  
STATEMENT OF FINANCIAL CONDITION  
FOR THE YEAR ENDED DECEMBER 31, 2015

**ASSETS**

Cash	\$ 637
Due from affiliate	125,609
Securities owned - at market value (Note 4)	<u>64,194</u>
Total assets	<u>\$ 190,440</u>

**LIABILITIES AND MEMBER'S CAPITAL**

**Liabilities:**

Accounts payable and accrued expenses	<u>22,433</u>
Total liabilities	<u>\$ 22,433</u>

**Commitments and Contingencies** (Notes 5 and 6)

<b>Capital</b> (Note 7)	<u>168,007</u>
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Total liabilities and capital	<u>\$ 190,440</u>
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*The accompanying notes are an integral part of this statement.*