

# Fort Ghent Brokerage LLC

## STATEMENT OF FINANCIAL CONDITION

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December 31, 2015

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### ASSETS

Cash	\$	22,443
Prepaid Expense	\$	4,904
<b>Total assets</b>	<b>\$</b>	<b><u>27,347</u></b>

### LIABILITIES AND MEMBERS' EQUITY

Liabilities		
Accounts payable and accrued expenses		6,176
<b>Total liabilities</b>		<b><u>6,176</u></b>
Members' Equity		<b><u>21,171</u></b>
<b>Total liabilities and members' equity</b>	<b>\$</b>	<b><u>27,347</u></b>

See accompanying notes to financial statements.