

Catapult Advisors LLC

Statement of Financial Condition

December 31, 2015

Assets	
Cash and cash equivalents	\$ 1,156,370
Securities owned, non-marketable	16,601
Accounts receivable	188
Prepaid expenses and other assets	36,885
Furniture and equipment, net of \$4,756 accumulated depreciation	-
Total Assets	\$ 1,210,044
Liabilities and Members' Equity	
Accounts payable	\$ 5,874
Accrued Compensation	279,863
Accrued rent	7,099
Total Liabilities	292,836
Members' Equity	
Class A, 715 units	242,758
Class B, 4,800 units	674,450
Total Members' Equity	917,208
Total Liabilities and Members' Equity	\$ 1,210,044

See accompanying notes.