

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
<hr/>	
Liabilities and Members' Equity	
Accounts payable	\$ 5,874
Accrued Compensation	279,863
Accrued rent	7,099
Total Liabilities	292,836
<hr/>	
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.