

# Catapult Advisors LLC

## Statement of Financial Condition

December 31, 2015

<b>Assets</b>	
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	-
<b>Total Assets</b>	<b>\$ 1,210,044</b>
<b>Liabilities and Members' Equity</b>	
Accounts payable	\$ 5,874
Accrued Compensation	279,863
Accrued rent	7,099
<b>Total Liabilities</b>	<b>292,836</b>
<b>Members' Equity</b>	
Class A, 715 units	242,758
Class B, 4,800 units	674,450
<b>Total Members' Equity</b>	<b>917,208</b>
<b>Total Liabilities and Members' Equity</b>	<b>\$ 1,210,044</b>

See accompanying notes.