

Saints Advisors, LLC
Statement of Financial Condition
December 31, 2015

Assets	
Cash and cash equivalents	\$ 17,124
Auto and equipment, net	8,081
Prepaid expense	<u>1,284</u>
Total assets	<u><u>\$ 26,489</u></u>
 Liabilities and Member's Equity	
Liabilities	
Accounts payable and accrued expenses	<u>\$ 285</u>
Total liabilities	285
 Member's equity	
Member's equity	<u>26,204</u>
Total member's equity	<u>26,204</u>
Total liabilities and member's equity	<u><u>\$ 26,489</u></u>

The accompanying notes are an integral part of these financial statements