

DEFCON ADVISORS, LLC
STATEMENT OF FINANCIAL CONDITION
AS OF DECEMBER 31, 2015

ASSETS		2015
Cash and cash equivalents	\$	160,556
Commissions receivable	\$	5,000
Prepaid Expenses		337
TOTAL ASSETS	\$	165,893
LIABILITIES AND STOCKHOLDER'S EQUITY		
Current Liabilities:		
Accounts payable		1,604
Accrued expenses	\$	1,250
Total Current Liabilities		2,854
Commitments and contingencies (Note 2)		
Member's Equity		163,039
TOTAL LIABILITIES AND STOCKHOLDER'S EQUITY	\$	165,893

See accompanying notes to financial statements.