

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
<hr/> 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.