SEC

Mail Processing

Section







16014117

ANNUAL AUDITED REPORT **FORM X-17A-5** PART III

OMB APPROVAL

OMB Number: 3235-0123

Expires: March 31, 2016 Estimated average burden hours per response..... 12.00

> SEC FILE NUMBER 8-50382

Washington DC

FEB 292016

FACING PAGE

413 Information Required of Brokers and Dealers Pursuant to Section 17 of the Securities Exchange Act of 1934 and Rule 17a-5 Thereunder

REPORT FOR THE PERIOD BEGINNING_	JANUARY 1, 2015	AND ENDING	DECEMBER 31, 2015	
	MM.DD/YY		MM DD YY	
A. REO	GISTRANT IDENTII	FICATION		
NAME OF BROKER-DEALER: LAMPOST CAPITAL, L.C. ADDRESS OF PRINCIPAL PLACE OF BUSINESS: (Do not use P.O. Box No.)		OFFICIAL USE ONLY		
		. Box No.)	FIRM I.D. NO.	
77	77 W GLADES ROAD, SUI	TE 213		
	(No. and Street)			
BOCA RATON	FLORIDA		33434	
(City)	(State)		(Zip Code)	
NAME AND TELEPHONE NUMBER OF P	ERSON TO CONTACT II	N REGARD TO THIS RI	EPORT	
MICHAEL MEADE			(561) 883-0454	
			(Area Code - Telephone Numb	
B. ACC	OUNTANT IDENTI	FICATION		
INDEPENDENT PUBLIC ACCOUNTANT	vhose opinion is contained	d in this Report*		
	OHAB AND COMPANY, F	PA		
	(Name - if individual, state las	st. first, middle names		
100 E. SYBELIA AVENUE, SUITE 130	MAITLAND	FLORIC	DA 32751	
(Address)	(City)	(State)	(Zip Code)	
CHECK ONE:				
Certified Public Accountant				
☐ Public Accountant				
☐ Accountant not resident in Uni	ted States or any of its po	ssessions.		
	FOR OFFICIAL USE	ONLY		
	·			

*Claims for exemption from the requirement that the annual report be covered by the opinion of an independent public accountant must be supported by a statement of facts and circumstances relied on as the basis for the exemption. See Section 240.17a-8(e)(2)

SEC 1410 (06-02)

Potential persons who are to respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB control number.





OATH OR AFFIRMATION

1, Michael & Meade	, swear (or affirm) that, to the best of
my knowledge and belief the accompanying financial statem. Lampost Capial, LC	nent and supporting schedules pertaining to the firm of
of Perember 31, 20	15 , are true and correct. I further swear (or affirm) that
neither the company nor any partner, proprietor, principal o	officer or director has any proprietary interest in any account
classified solely as that of a customer, except as follows:	
	Signature
	Muy (120
$M \downarrow \Lambda \Lambda$	Title
Kall X Col	•
Notary Public	ROBYN GABE
This report ** contains (check all applicable boxes):	MY COMMISSION # EE201096
(a) Facing Page.	EXPIRES June 22, 2016 (407) 398-0183 Fiorida Notary Service.com
(b) Statement of Financial Condition. (c) Statement of Income (Loss).	
(d) Statement of Changes in Financial Condition.	
(e) Statement of Changes in Stockholders' Equity or Par	· · · · · · · · · · · · · · · · · · ·
☐ (f) Statement of Changes in Liabilities Subordinated to ☐ (g) Computation of Net Capital.	Claims of Crednors.
(h) Computation for Determination of Reserve Requirement	
☐ (i) Information Relating to the Possession or Control Re ☐ (i) A Reconciliation, including appropriate explanation of	equirements Under Rule 1503-3. of the Computation of Net Capital Under Rule 1503-1 and the
Computation for Determination of the Reserve Requ	nirements Under Exhibit A of Rule 15c3-3.
(k) A Reconciliation between the audited and unaudited consolidation.	Statements of Financial Condition with respect to methods of
🛛 (I) An Oath or Affirmation.	
(m) A copy of the SIPC Supplemental Report.	o exist or found to have existed since the date of the previous audit.
(n) A report describing any material inadequacies found to	a evisi of formers have evisted since the due of the brestons andiff

^{**}For conditions of confidential treatment of certain portions of this filing, see section 240.17a-5(e)(3).

LAMPOST CAPITAL, L.C. STATEMENT OF FINANCIAL CONDITION FOR THE YEAR ENDED DECEMBER 31, 2015

Assets

Cash and cash equivalents	\$	958,506
Receivables from clearing broker and others		311,130
Securities purchased, not yet sold		150,158
Prepaid expenses and other current assets		3,606
Due from affiliate		4,851
Property and equipment, net of accumulated depreciation of \$6,662		0
	\$	1,428,251
Liabilities and members' equity		
Liabilities:		
Accounts payable	\$	40,726
Accrued expenses and other liabilities		382,163
Total liabilities		422,889
Members' equity		1,005,362
	\$	1,428,251