

Cross Point Capital, LLC
Statement of Financial Condition
December 31, 2016

Assets

Cash	\$	103,194
Due from clearing firm, including clearing deposit of \$500,000		763,717
Accounts receivable		198,663
Related party receivable		44,363
Prepaid expense		38,596
Security deposits		<u>4,856</u>
	\$	<u>1,153,389</u>

Liabilities and Members' Equity

Accounts payable and accrued expenses	\$	49,529
Accrued bonus		13,500
Commission payable		306,163
Due to member		97,734
Deferred rent		7,579
Due to affiliates		<u>26,160</u>
Total liabilities		500,665
Members' equity		<u>652,724</u>
	\$	<u>1,153,389</u>

The Notes to Financial Statements are an integral part of this statement.