

Prevail Capital LLC

STATEMENT OF FINANCIAL CONDITION

December 31, 2015

ASSETS

Cash	\$	44,502
Prepaid expenses and other assets		<u>2,510</u>
Total assets	\$	<u>47,012</u>

LIABILITIES AND MEMBER'S EQUITY

Liabilities		
Accounts payable and accrued expenses	\$	<u>10,917</u>
Total liabilities		<u>10,917</u>
Member's Equity		<u>36,095</u>
Total liabilities and member's equity	\$	<u>47,012</u>

See accompanying notes to financial statements.