

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.