

CVP CAPITAL LLC

STATEMENT OF FINANCIAL CONDITION

December 31, 2015

Assets

Cash	\$	143,858
Prepaid asset		518
Total assets	\$	<u>144,376</u>

Liabilities and members' equity

Liabilities		
Accrued expenses and other liabilities	\$	36,516
Due to affiliate		5,400
Total liabilities		<u>41,916</u>
Members' equity		<u>102,460</u>
	\$	<u>144,376</u>

See accompanying notes to financial statements.