

CVP CAPITAL LLC

STATEMENT OF FINANCIAL CONDITION

December 31, 2015

Assets

Cash	\$	143,858
Prepaid asset		518
Total assets	\$	144,376

Liabilities and members' equity

Liabilities

Accrued expenses and other liabilities	\$	36,516
Due to affiliate		5,400
Total liabilities		41,916

Members' equity		102,460
	\$	144,376