

LCG Capital Advisors, LLC
Statement of Operations and Changes in Member's Equity
For the Year Ended December 31, 2015

Revenue	
Supervisory and finder's fees	\$ -
Other income	-
	<u>-</u>
Operating expenses:	
Employee compensation and benefits	50,332
Professional fees	32,500
Other administrative expenses	17,980
	<u>100,812</u>
Total operating expenses	100,812
Net loss	(100,812)
Member's equity, beginning of year	168,143
Capital Distributions	(51,644)
	<u>(51,644)</u>
Member's equity, end of year	<u>\$ 15,687</u>

Read the accompanying notes to the financial statements.