

WOODROCK SECURITIES, L.P.
STATEMENT OF CASH FLOW
FOR THE YEAR ENDED DECEMBER 31, 2015

	<u>2015</u>
CASH FLOWS FROM OPERATING ACTIVITIES	
Cash received from customers	\$ 1,788,943
Cash paid for management fees and expenses	<u>(87,424)</u>
Net cash provided by operating activities	<u>1,701,519</u>
CASH FLOWS FROM FINANCING ACTIVITIES	
Contributions	159,346
Distributions to partners	<u>(1,425,000)</u>
Net cash used in financing activities	<u>(1,265,654)</u>
NET INCREASE IN CASH AND CASH EQUIVALENTS	435,865
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	<u>11,274</u>
CASH AND CASH EQUIVALENTS AT END OF YEAR	<u>\$ 447,139</u>
RECONCILIATION OF NET INCOME TO NET CASH PROVIDED BY OPERATING ACTIVITIES	
Net income	\$ 1,657,323
Administrative fees contributed by affiliate	15,001
Decrease in accounts receivable	25,000
Increase in prepaid expenses	(6,919)
Increase in accounts payable	6,369
Increase in accounts payable - affiliate	<u>4,745</u>
Net cash provided by operating activities	<u>\$ 1,701,519</u>