

LockeBridge Partners, Inc.  
Statement of Cash Flows  
Year Ended December 31, 2015

<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>	
Net Loss	\$ (18,294)
<b>CHANGES IN OPERATING ASSETS AND LIABILITIES:</b>	
Accrued Expenses	91
<b>NET CASH USED IN OPERATING ACTIVITIES</b>	<u>(18,203)</u>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>	
Capital Contribution	<u>10,000</u>
<b>NET DECREASE IN CASH</b>	(8,203)
<b>CASH BEGINNING OF YEAR</b>	<u>26,596</u>
<b>CASH END OF YEAR</b>	<u><u>\$ 18,393</u></u>

The accompanying notes are an integral part of these financial statements.