

Park Sutton Securities, LLC
Statement of Cash Flows
For the Year Ended December 31, 2015

Cash flows from operating activities:

Net income	\$ 704,060
Adjustments to reconcile change in net income to net cash provided by operating activities:	
Depreciation	5,309
Decrease in accounts receivable	4,565
Decrease in prepaid expenses	2,004
Increase in security deposit	(23,333)
Decrease in accounts payable	(9,995)
Increase in accrued liabilities	68,838
Total adjustments	<u>47,388</u>
Net cash provided by operating activities	<u>751,448</u>

Cash flows from investing activities:

Acquisition of property and equipment	<u>(45,274)</u>
Net cash used by investing activities	(45,274)

Cash flows from financing activities:

Member capital distributions	<u>(1,273,730)</u>
Net cash used by financing activities	(1,273,730)

Net increase in cash and cash equivalents	<u>(567,556)</u>
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Beginning cash and cash equivalents	2,000,764
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Ending cash and cash equivalents	<u><u>\$ 1,433,208</u></u>
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See report of independent registered public accounting firm and notes to financial statements.