

Lexington Park Capital Markets, LLC
STATEMENT OF FINANCIAL CONDITION
December 31, 2015

ASSETS

CURRENT ASSETS:

Cash and cash equivalents	\$ 43,706
TOTAL CURRENT ASSETS	43,706

TOTAL ASSETS	\$ 43,706
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LIABILITIES AND MEMBERS' EQUITY

CURRENT LIABILITIES:

Accounts Payable and Accrued Expenses	\$ 7,750
TOTAL CURRENT LIABILITIES	7,750

MEMBERS' EQUITY

Members Capital	35,956
TOTAL MEMBERS' EQUITY	35,956

TOTAL LIABILITIES AND MEMBERS' EQUITY	\$ 43,706
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See accompanying notes to financial statements.