

**Lexington Park Capital Markets, LLC**  
**STATEMENT OF CASH FLOWS**  
**Year Ended December 31, 2015**

<b>CASH FLOWS FROM OPERATING ACTIVITIES:</b>		
Net income	\$	10,964
Adjustment to reconcile net income to net cash provided by changes in assets and liabilities:		
Decrease in Prepaid Expenses		3,353
Increase in Accounts Payable and Accrued Liabilities		<u>185</u>
Net Cash Provided by Operating Activities		<u>14,502</u>
<b>CASH FLOWS FROM FINANCING ACTIVITIES:</b>		
Member Contributions		<u>6,000</u>
<b>NET INCREASE IN CASH AND CASH EQUIVALENTS</b>		20,502
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR</b>		<u>23,204</u>
<b>CASH AND CASH EQUIVALENTS AT END OF YEAR</b>	\$	<u><u>43,706</u></u>

**SUPPLEMENTAL DISCLOSURES OF CASH FLOW INFORMATION:**

Cash Paid During the Year:		
Interest	\$	-
Taxes	\$	-

See accompanying notes to financial statements.