

# Manor Park Securities LLC

(A LIMITED LIABILITY COMPANY)

## STATEMENT OF CASH FLOWS FOR THE YEAR ENDED DECEMBER 31, 2015

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### OPERATING ACTIVITIES:

Net income	\$ 1,174,999
Adjustments to reconcile net income to net cash provided by operating activities:	
Increase in accounts receivable	(65,312)
Increase in prepaid expenses and other current assets	(18,840)
Decrease in accounts payable and accrued expenses	75,194
Net cash provided by operating activities	<u>1,166,041</u>

### FINANCING ACTIVITIES:

Distributions to member	(965,000)
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<b>NET INCREASE IN CASH</b>	<b>201,041</b>
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<b>CASH AT BEGINNING OF YEAR</b>	<b><u>28,335</u></b>
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<b>CASH AT END OF YEAR</b>	<b><u><u>\$ 229,376</u></u></b>
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The accompanying notes are an integral part of these financial statements.