

Manor Park Securities LLC

(A LIMITED LIABILITY COMPANY)

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

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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NET INCREASE IN CASH 201,041

CASH AT BEGINNING OF YEAR 28,335

CASH AT END OF YEAR \$ 229,376

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