

Manor Park Securities LLC

(A LIMITED LIABILITY COMPANY)

STATEMENT OF CHANGES IN MEMBERS' EQUITY FOR THE YEAR ENDED DECEMBER 31, 2015

MEMBERS' EQUITY, JANUARY 1	\$	121,221
Net income		1,174,999
Distributions to member		(965,000)
MEMBERS' EQUITY, DECEMBER 31	<u>\$</u>	<u>331,220</u>

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