

KENSINGTON CAPITAL CORP.  
Statement of Financial Condition  
December 31, 2015

ASSETS

Cash	\$ 81,839
Due from Broker	176,263
Money Market Account	4,344
Prepaid expenses & Other Receivables	34,773
Securities - Long (Market Value)	63,744
Furniture, Fixtures and Equipment, at cost, less accumulated depreciation of \$ 912	2,057
<b>TOTAL ASSETS</b>	<b><u>\$ 363,020</u></b>

LIABILITIES AND STOCKHOLDERS EQUITY

Accrued expenses and Payroll Taxes	\$ 31,235
Accrued Salaries	30,357
<b>Total Liabilities</b>	<b><u>61,592</u></b>
Stockholders' Equity	
Common Stock - no par value; authorized, issued and outstanding, 200 shares	40,000
Additional Paid-in Capital	271,738
Retained Earnings	(10,310)
<b>Total Stockholder's Equity</b>	<b><u>301,428</u></b>
<b>TOTAL LIABILITIES AND STOCKHOLDERS EQUITY</b>	<b><u>\$ 363,020</u></b>

See Accountants' Report and Notes to Financial Statements