

LK Opportunities Fund, L.P.**Supplemental Investor Schedules - Unaudited**

Investor Name:

AJB Corp. DBP

Statement of Changes in Partners' Capital

For the Period from January 1, 2015 to December 31, 2015

Capital Balance at January 1, 2015	\$	109,020
Contributions		-
Distributions		(47,317)
Management Fee		(1,000)
Investment Related Income (Expense)		2,988
Realized Gain (Loss)		903
Unrealized Gain (Loss)		3,401
		<u>3,401</u>
Capital Balance at December 31, 2015	\$	<u>67,995</u>

Remaining Commitment Schedule

Capital Commitment	\$	100,000
12/31/12 Capital Call		50,000
3/8/13 Capital Call		20,000
10/23/13 Capital Call		15,000
4/4/14 Capital Call		15,000
		<u>100,000</u>
Total Capital Calls		<u>100,000</u>
Remaining Commitment as of December 31, 2015	\$	<u>-</u>

Schedule of Distributions

2013 Distributions	\$	3,896
2014 Distributions		7,286
3/31/15 Distribution		2,000
4/9/15 Distribution		7,090
5/6/15 Distribution		5,640
6/11/15 Distribution		4,028
6/30/15 Distribution		2,000
8/20/15 Distribution		5,640
9/30/15 Distribution		2,000
10/7/15 Distribution		6,445
11/30/15 Distribution		10,474
12/31/15 Distribution		2,000
		<u>58,499</u>
Total Distributions	\$	<u>58,499</u>