

**VISIONQUEST SECURITIES, LLC**  
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**STATEMENT OF CASH FLOWS**  
**YEAR ENDED DECEMBER 31, 2015**

CASH FLOWS FROM OPERATING ACTIVITIES:

Net income (loss)	\$ (52,389)
Adjustments to reconcile net loss to net cash used in operating activities:	
Changes in operating assets and liabilities:	
Prepaid expenses	1,433
Accounts payable and accrued expenses	<u>549</u>
Net cash used in operating activities	<u>(50,407)</u>

CASH FLOWS FROM FINANCING ACTIVITIES:

Cash contributed by members	<u>48,689</u>
Net cash provided by financing activities	<u>48,689</u>

NET CHANGE IN CASH	( 1,718)
CASH, beginning of year	<u>10,439</u>

CASH, end of year	\$ <u><u>8,721</u></u>
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See notes to financial statements.