

**AlMax Financial Solutions, L.L.C.**  
**Statement of Cash Flows**  
**Year Ended December 31, 2015**

**Cash Flows From Operating Activities**

Net Loss	\$ (11,535)
Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities:	
Increases in Assets	
Commissions receivable	189
Prepaid expenses	3,232
Increase in Liabilities	
Accounts payable	<u>6,332</u>
Net Cash Used in Operating Activities	<u>(1,782)</u>

**Cash Flows From Investing Activities**

Cash sales of trading securities	<u>3,245</u>
Net Cash Provided by Investing Activities	<u>3,245</u>

**Cash Flows From Financing Activities**

Due to member	(205)
Distributions to member	<u>(3,042)</u>
Net Cash Used in Financing Activities	<u>(3,247)</u>

Net Decrease in Cash

(1,784)

Cash, Beginning of Year

3,607

Cash, End of Year

\$ 1,823

**SUPPLEMENTAL CASH FLOW INFORMATION**

Interest paid	\$ <u>-</u>
Taxes paid	\$ <u>-</u>

See accompanying notes to the financial statements.