

TIME EQUITIES SECURITIES LLC
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED DECEMBER 31, 2015

Cash Flow From Operating Activities:

Net Income	\$ 1,999,850
Adjustments to reconcile net income (loss) to net cash provided by (used in) operating activities:	
(Increase) decrease in assets:	
Fee Receivables	(53,125)
(Decrease) increase in liabilities:	
Accounts payable and accrued expenses	32,079
Payable to related parties	(168,598)
Total adjustments	<u>(189,644)</u>
Net Cash Provided by Operating Activities	1,810,206
Net Cash Provided by Investing Activities	-
Net Cash Provided by Financing Activities	<u>-</u>
Net Increase in Cash	1,810,206
Cash at Beginning of Year	<u>528,938</u>
Cash at End of Year	<u><u>\$ 2,339,144</u></u>

Supplemental Disclosure of Cash Flow Information:

Cash Paid During the Year For:

Interest	\$ -
Income Taxes	\$ -