

THE SECURITIES GROUP, LLC
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED DECEMBER 31, 2016

Cash Flows Provided By (Used For) Operating Activities:	
Net Income	\$ 82,881
Adjustment to Reconcile Net Loss to Net Cash:	
Provided By (Used for) Operating Activities:	
Depreciation	481
Change in Operating Assets and Liabilities:	
Increase (Decrease) in Cash and cash equivalents:	
Accounts receivable	(15,000)
Prepaid expenses	1,026
Accounts payable	(275)
Total adjustments	<u>(13,768)</u>
Net cash provided by operating activities	69,113
Cash Flows Used For Investing Activities:	
Purchase of equipment	<u>(2,882)</u>
Net increase in cash and cash equivalents	66,231
Cash and cash equivalents at beginning of year	<u>76,195</u>
Cash and cash equivalents at end of year	<u>\$ 142,426</u>

The accompanying notes are an integral part of these financial statements.