

JSI TRANSACTION ADVISORS, LLC
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED DECEMBER 31, 2015

CASH FLOWS FROM OPERATING ACTIVITIES:	
Net income	\$ 161,815
Adjustments to reconcile net income to net cash provided by operating activities:	
Change in accounts receivable	(6,376)
Change in prepaid expenses and deposits	2,491
Change in accounts payable	871
Change in due to parent	<u>2,800</u>
NET CASH PROVIDED BY OPERATING ACTIVITIES	<u>161,601</u>
CASH FLOWS FROM FINANCING ACTIVITIES:	
Distributions to member	<u>(200,000)</u>
NET CASH USED BY FINANCING ACTIVITIES	<u>(200,000)</u>
NET DECREASE IN CASH	(38,399)
CASH AND CASH EQUIVALENTS:	
Beginning of year	<u>111,904</u>
End of year	<u>\$ 73,505</u>

See accompanying notes.