

**T CAPITAL FUNDING, LLC**  
**STATEMENT OF CASH FLOWS**  
**FOR THE YEAR ENDED DECEMBER 31, 2015**

**Cash flows from operating activities**

Net income	\$ 683,359
Adjustments to reconcile net income to net cash provided by operating activities:	
Depreciation expense	3,523
Changes in assets and liabilities	
Accounts receivable	(30,500)
Due from affiliate	10,268
Prepaid expenses	530
Accounts payable and accrued expenses	8,395
Due to other broker-dealers	(27,500)
Due to affiliate	(8,014)
<b>Net cash provided by operating activities</b>	<b>640,061</b>

**Cash flows from financing activities**

Member contributions	258,000
Member distributions	(765,000)
<b>Net cash used in financing activities</b>	<b>(507,000)</b>

**Net increase in cash and cash equivalents** 133,061

Cash and cash equivalents, beginning of year	738,229
Cash and cash equivalents, end of year	\$ 871,290

See accompanying notes.