

**Financial Statements**  
**Statement of Cash Flows**  
As of and for the Year-Ended December 31, 2015

<b>CASH FLOWS FROM OPERATING ACTIVITIES:</b>	
Net income	\$ 390,638
Adjustments to reconcile net loss to net cash used by operating activities:	
Depreciation and amortization	5,551
Fixed assets	( 2,414)
Increase in accounts receivable	(30,823)
Increase in prepaid expenses and deposits	(38,461)
Decrease in accounts payable and accrued liabilities	(18,057)
Decrease in accrued payroll	<u>( 2,999)</u>
Net cash provided by operating activities	303,435
<b>CASH FLOWS FROM FINANCING ACTIVITIES:</b>	
Member distributions	<u>(265,000)</u>
Net cash used by financing activities	<u>(265,000)</u>
<b>NET INCREASE IN CASH</b>	<b>38,435</b>
<b>CASH AND CASH EQUIVALENTS:</b>	
Beginning of period	<u>71,180</u>
End of period	<u>\$ 109,615</u>

The accompanying notes are an integral part of these financial statements.  
**HARBOR LIGHT SECURITIES, LLC**  
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