

**GLOBAL CREDIT PARTNERS, LLC**  
(A LIMITED LIABILITY COMPANY)

**STATEMENT OF CASH FLOWS**  
**FOR THE YEAR ENDED DECEMBER 31, 2015**

<b>OPERATING ACTIVITIES</b>	
Net loss	\$ (37,552)
Adjustments to reconcile net loss to net cash provided by operating activities	
Depreciation	3,104
(Increase) decrease in:	
Deposits with clearing organization	(82)
Commissions receivable	76,917
Prepaid expenses	4,902
Increase (decrease) in:	
Commissions payable	(54,509)
Accrued expenses	10,829
Net cash provided by operating activities	3,609
<b>INVESTING ACTIVITY</b>	
Purchase of office equipment	(5,913)
Net cash used in investing activity	(5,913)
<b>NET DECREASE IN CASH</b>	<b>(2,304)</b>
<b>CASH AT BEGINNING OF YEAR</b>	210,997
<b>CASH AT END OF YEAR</b>	<b>\$ 208,693</b>

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