

Flashfunders Securities, LLC
Statement of Financial Condition
December 31, 2015

Assets

Cash	\$ 21,952
Deposits Paid	2,850
Prepaid Expenses	<u>27,895</u>
Total assets	<u><u>\$ 52,697</u></u>

Liabilities and Member's Equity

Liabilities

Accounts payable and accrued expenses	<u>\$ 7,409</u>
Total liabilities	7,409

Members' equity

Members' equity	<u>45,288</u>
Total members' equity	<u>45,288</u>
Total liabilities and members' equity	<u><u>\$ 52,697</u></u>

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