

Flashfunders Securities, LLC
Statement of Cash Flows
For the Year Ended December 31, 2015

Cash flow from operating activities:

Net income (loss) \$ (99,151)

Adjustments to reconcile net income (loss) to net
cash provided by (used in) operating activities:

(Increase) decrease in assets:

Prepaid expense	900
Deposits paid	(21,811)

Increase (decrease) in liabilities:

Accounts payable and accrued expenses	<u>4,406</u>	
Total adjustments		<u>(16,505)</u>

Net cash provided by (used in) operating activities (115,656)

Net cash provided by (used in) in investing activities -

Cash flow from financing activities:

Members' contributions	<u>105,701</u>
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Net cash provided by (used in) financing activities 105,701

Net increase (decrease) in cash (16,039)

Cash at beginning of year	<u>37,991</u>
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Cash at end of year	<u><u>\$ 21,952</u></u>
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Supplemental disclosure of cash flow information:

Cash paid during the year for:

Interest	\$ -
Income taxes	\$ 800

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