

Client One Securities, LLC
Statement Of Cash Flows
For the Year Ended December 31, 2015

| | |
|--|--------------------------|
| Operating activities: | |
| Net loss | \$ (132,063) |
| Adjustments to reconcile net loss to cash flows from operating activities: | |
| Change in assets and liabilities- | |
| Accounts receivable | 74,709 |
| Other receivable | 40,750 |
| Other assets | 2,116 |
| Accounts payable | 3,037 |
| Accrued liabilities | <u>(96,059)</u> |
| Cash flows from operating activities | <u>(107,509)</u> |
| Financing activities: | |
| Capital contributed from member | <u>100,000</u> |
| Cash flows from financing activities | <u>100,000</u> |
| Decrease in cash | (7,509) |
| Cash, beginning of year | <u>474,148</u> |
| Cash, end of year | \$ <u><u>466,639</u></u> |
| Supplemental cash flow information: | |
| Interest paid | \$ <u><u>-</u></u> |
| Income taxes paid | \$ <u><u>-</u></u> |

The accompanying notes are an integral part of these financial statements