

StoneLiving Securities, LLC

Statement of Cash Flows Year Ended March 31, 2016

Cash Flows from Operating Activities

Net loss	\$ (119,469)
Adjustments to reconcile net loss to net cash used by operating activities	
Change in prepaid expenses and other assets	1,221
Change in accrued expenses	<u>151</u>
Net cash used by operating activities	(118,097)
Cash - Beginning of year	<u>255,544</u>
Cash - End of year	<u><u>\$ 137,447</u></u>