

TIGRESS FINANCIAL PARTNERS, LLC
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED DECEMBER 31, 2015

CASH FLOWS FROM OPERATING ACTIVITIES:

Net (Loss)	\$	(750,756)
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Adjustments to reconcile net loss to net cash used in operating activities:

Depreciation and amortization		9,520
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Changes in operating assets and liabilities:

Securities owned		23,875
Deposit with clearing organization		(100,000)
Due from clearing broker		1,300
Due from clearing broker		
Receivable from broker		(20,878)
Advances to employees and brokers		(35,372)
Other assets		(20,119)
Accrued expenses		24,549

NET CASH USED IN OPERATING ACTIVITIES		<u>(867,881)</u>
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CASH FLOWS FROM FINANCING ACTIVITIES:

Member's contributions		<u>850,000</u>
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NET CASH PROVIDED BY FINANCING ACTIVITIES		<u>850,000</u>
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NET CHANGE IN CASH		(17,881)
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CASH, BEGINNING OF YEAR		<u>77,275</u>
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CASH, END OF YEAR	\$	<u><u>59,394</u></u>
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SUPPLEMENT CASH FLOW DISCLOSURES

Interest paid	\$	<u><u>152</u></u>
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Income taxes paid	\$	<u><u>-</u></u>
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The accompanying notes are an integral part of these financial statements.