

**Kiski Securities LLC**  
**STATEMENT OF CASH FLOWS**  
**FOR THE YEAR ENDED DECEMBER 31, 2015**

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**CASH FLOWS FROM OPERATING ACTIVITIES**

Net Loss	\$ (125,624)
Adjustments to Reconcile Net Income to Net Cash Provided by (Used by) Operating Activities:	
Changes in operating assets and liabilities:	
Decrease in prepaid expenses	260
Increase in accounts payable and accrued expenses	<u>819</u>
Total Adjustments	<u>1,079</u>
<b>Net Cash Used in Operating Activities</b>	<u><b>(124,545)</b></u>

**CASH FLOWS FROM FINANCING ACTIVITIES**

Member Contributions	<u>105,711</u>
<b>Net Cash Provided by Financing Activities</b>	<u><b>105,711</b></u>

**NET INCREASE IN CASH AND CASH EQUIVALENTS** **(18,834)**

Beginning of Year	<u>53,658</u>
End of Year	<u><u>\$ 34,824</u></u>