

Kiski Securities LLC

**STATEMENT OF OPERATIONS AND CHANGES IN MEMBER'S EQUITY
FOR THE YEAR ENDED DECEMBER 31, 2015**

EXPENSES

Professional Fees	\$	98,831
General and Administrative		<u>26,793</u>

TOTAL EXPENSES		<u>125,624</u>
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NET LOSS	\$	<u>(125,624)</u>
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MEMBER'S EQUITY

Beginning of Year		49,057
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Contributions		<u>105,711</u>
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End of Year	\$	<u><u>29,144</u></u>
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