

**Kiski Securities LLC**

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

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**EXPENSES**

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

<b>TOTAL EXPENSES</b>		<u><b>125,624</b></u>
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<b>NET LOSS</b>	\$	<u><u><b>(125,624)</b></u></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><b>29,144</b></u></u>
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