

ICG CAPITAL SECURITIES, LLC
STATEMENT OF CASH FLOWS
For the year ending December 31, 2015

CASH FLOWS FROM OPERATING ACTIVITIES

Net income	\$ 1,423,204
Adjustments to reconcile net income to net cash provided by operating activities:	
Depreciation and amortization	31
Changes in operating assets and liabilities:	
Accounts receivable - Trade	5,000
Related party receivable	(12,000)
Prepaid expenses	(470)
Loan receivable - member	(3,191)
Accounts payable - Trade	8,328
Accrued payroll	31,062
Refundable deposits	(4,617)
Deferred rent	2,092
	<hr/>
NET CASH PROVIDED BY (USED IN) OPERATING ACTIVITIES	1,449,439

CASH FLOWS FROM INVESTING ACTIVITIES

Purchase of fixed assets	<hr/> (1,834)
NET CASH PROVIDED BY (USED IN) INVESTING ACTIVITIES	(1,834)

CASH FLOWS FROM FINANCING ACTIVITIES

Distributions to member	<hr/> (1,398,000)
NET CASH PROVIDED FROM (USED IN) FINANCING ACTIVITIES	<hr/> (1,398,000)

Net increase (decrease) in cash	49,605
Cash at the beginning of year	<hr/> 76,265
Cash at the end of year	<hr/> <hr/> \$ 125,870