

Zeus Securities, Inc.
Statement of Cash Flows
For the Year Ended December 31, 2015

CASH FLOWS FROM OPERATING ACTIVITIES

Net Income (Loss)	\$ (16,313)
Adjustments to reconcile net loss to net cash used in operating activities:	
Changes in assets and liabilities:	
(Increase) decrease in:	
Commissions receivable	(1,876)
Prepaid Expenses	(357)
Increase (decrease) in:	
Commissions payable	1,500
Accounts payable and accrued expenses	333
Net cash used in operating activities	<u>(16,713)</u>

CASH USED IN FINANCING

Capital Contributions	<u>19,055</u>
NET INCREASE IN CASH	2,342
Cash, beginning of year	<u>295</u>
Cash, end of year	<u>\$ 2,637</u>

SUPPLEMENTAL DISCLOSURE OF CASH FLOW INFORMATION:

Cash paid during the year for interest	<u>\$ -</u>
Cash paid during the year for taxes	<u>\$ 25</u>

See accompanying notes to financial statements