

# AVANTI SECURITIES CORPORATION

## Statement of Cash Flows

Year ended December 31, 2015

Cash flows from operating activities:	
Net income	\$ 6,716
Adjustments to reconcile net loss to net cash provided by operating activities:	
Unrealized holding gain on securities owned	(2,910)
Changes in operating assets and liabilities:	
Other assets	(174)
Prepaid expenses	498
Dividend receivable	(75)
Accounts payable and accrued expenses	892
Net cash provided by operating activities	<u>4,947</u>
Cash and cash equivalents at beginning of year	<u>27,144</u>
Cash and cash equivalents at end of year	<u><u>\$ 32,091</u></u>
Supplemental disclosure:	
Cash paid for taxes	\$ 60

See accompanying notes to financial statements.