

AVANTI SECURITIES CORPORATION

Statement of Cash Flows

Year ended December 31, 2016

Cash flows from operating activities:	
Net income	\$ 6,124
Adjustments to reconcile net income to net cash provided by operating activities:	
Unrealized holding gain on securities owned	(2,685)
Changes in operating assets and liabilities:	
Other assets	74
Prepaid expenses	494
Dividend receivable	(21)
Accounts payable and accrued expenses	(1,786)
Net cash provided by operating activities	2,200
Cash at beginning of year	32,091
Cash at end of year	\$ 34,291
Supplemental disclosure:	
Cash paid for taxes	\$ 60

See accompanying notes to financial statements.