MITCHELL SECURITIES, INC.
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED DECEMBER 31, 2015

CASH FLOWS FROM OPERATING ACTIVITIES:		
Net loss	$	(63,669)
Adjustments to reconcile net loss to net cash used in operating activities:		
Advance to stockholder		11,068
Prepaid assets		(719)
Decrease in other assets		548
Increase in accounts payable and accrued expenses		10,199
NET CASH USED IN OPERATING ACTIVITIES		(42,573)
CASH FLOWS FROM FINANCING ACTIVITIES:		
Additional paid-in capital		28,000
NET CASH PROVIDED BY FINANCING ACTIVITIES		28,000
NET CHANGE IN CASH		(14,573)
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR		69,524
CASH AND CASH EQUIVALENTS AT END OF YEAR	$	54,951

The accompanying notes are an integral part of these financial statements.