

ACQUEST SECURITIES, LLC
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED DECEMBER 31, 2015

CASH FLOWS FROM OPERATING ACTIVITIES

Net income	\$ 83,929
Adjustments to reconcile net income to net cash provided by operating activities:	
Depreciation	4,783
Disposal of assets	58,596
Changes in operating assets and liabilities	
Prepaid expenses	14,019
Accounts payable	<u>1,765</u>
Net cash provided by operating activities	<u>163,092</u>

CASH FLOWS FROM FINANCING ACTIVITIES

Contributions	173,702
Distributions	<u>(100,000)</u>
Net cash provided by financing activities	<u>73,702</u>

NET INCREASE IN CASH AND CASH EQUIVALENTS 236,794

CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR 35,003

CASH AND CASH EQUIVALENTS AT END OF YEAR \$ 271,797

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