

E.K. WALLACE SECURITIES, LLC
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED DECEMBER 31, 2015

CASH FLOWS FROM OPERATING ACTIVITIES:

| | |
|---|-------------|
| Net loss | \$ (34,991) |
| Adjustments to reconcile net loss to net cash used by operating activities: | |
| Change in prepaid expenses and deposits | 1,904 |
| Change in accounts payable | (2,094) |
| Change in accrued expenses | 1 |

| | |
|---------------------------------------|-----------------|
| NET CASH USED BY OPERATING ACTIVITIES | <u>(35,180)</u> |
|---------------------------------------|-----------------|

CASH FLOWS FROM FINANCING ACTIVITIES:

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|------------------------|--------|
| Members' contributions | 23,500 |
|------------------------|--------|

| | |
|---|---------------|
| NET CASH PROVIDED BY FINANCING ACTIVITIES | <u>23,500</u> |
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| NET DECREASE IN CASH AND CASH EQUIVALENTS | (11,680) |
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CASH AND CASH EQUIVALENTS:

| | |
|---------------------|-------------------------|
| Beginning of period | <u>21,912</u> |
| End of period | <u><u>\$ 10,232</u></u> |

See accompanying notes.