

E.K. WALLACE SECURITIES, LLC
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED DECEMBER 31, 2016

CASH FLOWS FROM OPERATING ACTIVITIES:

Net loss	\$ (36,805)
Adjustments to reconcile net loss to net cash used by operating activities:	
Change in prepaid expenses and deposits	(41)
Change in accounts payable	<u>2,010</u>

NET CASH USED BY OPERATING ACTIVITIES	<u>(34,836)</u>
---------------------------------------	-----------------

CASH FLOWS FROM FINANCING ACTIVITIES:

Member's contributions	35,500
------------------------	--------

NET CASH PROVIDED BY FINANCING ACTIVITIES	<u>35,500</u>
---	---------------

NET INCREASE IN CASH AND CASH EQUIVALENTS	664
---	-----

CASH AND CASH EQUIVALENTS:

Beginning of period	<u>10,233</u>
End of period	<u><u>\$ 10,897</u></u>

See accompanying notes.