

PEAKSTONE SECURITIES, LLC
STATEMENT OF CASH FLOWS
YEAR ENDED DECEMBER 31, 2015

CASH FLOWS FROM OPERATING ACTIVITIES:

Net income	\$ 467,595
Adjustments to reconcile net income to net cash provided by operating activities:	
Change in prepaid expenses and deposits	1,547
Change in accounts payable	(8,284)
Change in due to affiliate	4,138
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Net Cash Provided by Operating Activities

464,996

CASH FLOWS FROM FINANCING ACTIVITIES:

Members' contributions	20,000
Members' distributions	(540,000)
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Net Cash Used in Financing Activities

(520,000)

NET DECREASE IN CASH

(55,004)

Cash - December 31, 2014

86,868

CASH - DECEMBER 31, 2015

\$ 31,864

See Accompanying Notes