

PEAKSTONE SECURITIES, LLC
STATEMENT OF CASH FLOWS
YEAR ENDED DECEMBER 31, 2016

CASH FLOWS FROM OPERATING ACTIVITIES:

Net income	\$ 2,387
Adjustments to reconcile net income to net cash used by operating activities:	
Change in prepaid expenses and deposits	(1,645)
Change in accounts payable	<u>(8,101)</u>

Net Cash Used by Operating Activities

(7,359)

CASH FLOWS FROM FINANCING ACTIVITIES:

Members' contributions	10,000
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Net Cash Provided by Financing Activities

10,000

NET INCREASE IN CASH

2,641

Cash - December 31, 2015

31,864

CASH - DECEMBER 31, 2016

\$ 34,505

See Accompanying Notes