

ELMCORE SECURITIES LLC

Statement of Cash Flows For the Year Ended December 31, 2015

Operating Activities	
Net Loss	\$ (40,219)
Adjustments to reconcile net loss to net cash used in operating activities:	
Accounts Receivable	(109,894)
Other Assets	(1,418)
Accounts Payable	47,143
Total Adjustments	<u>(64,169)</u>
Net Cash Used in Operating Activities	<u>(104,388)</u>
Financing Activities	
Member Distributions	<u>(100,000)</u>
Net Cash Used in Financing Activities	<u>(100,000)</u>
Decrease in Cash	(204,388)
Cash, Beginning of Year	304,533
Cash, End of Year	<u><u>\$ 100,145</u></u>
Supplemental Disclosure of Cash Flow Information	
Cash Paid During the Year for:	
Interest	0
Taxes	0