

EDGE CORPORATE FINANCE, LLC
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED DECEMBER 31, 2015

CASH FLOWS FROM OPERATING ACTIVITIES:

Net income	\$ 951,296
Adjustments to reconcile net loss to net cash provided by operating activities:	
Accounts receivable	(17,063)
Prepaid expenses- related party	91,416
Other assets	2,018
Accounts payable	(6,817)
Accounts payable - related party	(30,000)
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NET CASH PROVIDED BY OPERATING ACTIVITIES	<hr/> 990,850 <hr/>
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CASH FLOWS FROM FINANCING ACTIVITIES:

Capital distributions	<hr/> (1,068,000) <hr/>
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NET CASH USED IN FINANCING ACTIVITIES	<hr/> (1,068,000) <hr/>
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NET DECREASE IN CASH	(77,150)
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CASH AT BEGINNING OF YEAR	<hr/> 201,098 <hr/>
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CASH AT END OF YEAR	<hr/> \$ 123,948 <hr/>
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See accompanying notes.