

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	<u>(30,000)</u>
NET CASH PROVIDED BY OPERATING ACTIVITIES	<u>990,850</u>
CASH FLOWS FROM FINANCING ACTIVITIES:	
Capital distributions	<u>(1,068,000)</u>
NET CASH USED IN FINANCING ACTIVITIES	<u>(1,068,000)</u>
NET DECREASE IN CASH	(77,150)
CASH AT BEGINNING OF YEAR	<u>201,098</u>
CASH AT END OF YEAR	<u><u>\$ 123,948</u></u>

See accompanying notes.