

SUNDIAL GROUP, LLC
STATEMENT OF CASH FLOW
FOR THE YEAR ENDED DECEMBER 31, 2015

Cash flows from operating activities	
Net Income	\$ 2,916,383
Changes in operating assets and liabilities:	
Prepaid Expenses	3,875
Due to related party	22,200
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Net cash provided by operating activities	2,942,458
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Net cash used in financing activities	
Member distributions	(2,970,000)
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Net cash used in financing activities	(2,970,000)
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Net decrease in cash	(27,542)
Cash, beginning of year	121,687
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Cash, end of year	\$ 94,145
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Supplemental disclosure of cash flow information:

Interest paid in 2015	<u>\$0</u>
Taxes paid in 2015	<u>\$0</u>

The accompanying notes are an integral part of these financial statements