

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

Net cash provided by operating activities

2,942,458

Net cash used in financing activities

Member distributions	(2,970,000)
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Net cash used in financing activities

(2,970,000)

Net decrease in cash

(27,542)

Cash, beginning of year

121,687

Cash, end of year

\$ 94,145

Supplemental disclosure of cash flow information:

Interest paid in 2015 \$0

Taxes paid in 2015 \$0

The accompanying notes are an integral part of these financial statements