

KITTLE CAPITAL MARKETS, LLC

STATEMENT OF CASH FLOWS Year Ended December 31, 2015

OPERATING ACTIVITIES

Net loss	\$ (49,371)
Adjustments to reconcile net loss to net cash used by operating activities:	
Changes in certain current assets and liabilities:	
Accounts payable and accrued expenses	<u>(1,311)</u>
Net Cash Used by Operating Activities	<u>(50,682)</u>

FINANCING ACTIVITIES

Member's contribution	<u>40,000</u>
Net Cash Provided by Financing Activities	<u>40,000</u>

NET DECREASE IN CASH	(10,682)
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CASH

Beginning of Year	<u>49,026</u>
End of Year	<u><u>\$ 38,344</u></u>

See accompanying notes.