

OMAC BEVERAGE SECURITIES, LLC
STATEMENT OF CASH FLOWS
For the Year Ended December 31, 2015

CASH FLOWS FROM OPERATING ACTIVITIES:	
Net loss	\$ (49,600)
Adjustments to reconcile net loss to net cash used in operations:	
Change in due from related party	6,681
Change in prepaid expenses and other assets	1,629
Change in accounts payable	4,647
Change in due to related party	<u>3,353</u>
NET CASH USED BY OPERATING ACTIVITIES	<u>(33,290)</u>
CASH FLOWS FROM FINANCING ACTIVITIES:	
Members' contributions	<u>40,000</u>
NET CASH PROVIDED BY FINANCING ACTIVITIES	<u>40,000</u>
NET INCREASE IN CASH	6,710
CASH BALANCE:	
Beginning of period	<u>19,376</u>
End of period	<u><u>\$ 26,086</u></u>

See accompanying notes.