

NHCOHEN CAPITAL LLC
STATEMENTS OF CASH FLOWS
FOR THE 14 MONTHS ENDED DECEMBER 31, 2015

	<u>2015</u>
OPERATING ACTIVITIES	
Net income/loss	\$ 36,933
Adjustments to reconcile net loss to net cash used by operating activities:	
Changes in certain current assets and liabilities:	
Prepaid Expenses	(12,800)
Accounts Payable	<u>6,000</u>
Net Cash Used by Operating Activities	<u>(6,800)</u>
NET INCREASE/DECREASE IN CASH	30,133
CASH	
Beginning of Year	<u>78,400</u>
End of Year	<u><u>\$ 108,533</u></u>