

**Fathom, LLC**  
**Statements of Cash Flows**  
**Years Ended December 31, 2016 and 2015**  
**(unaudited)**

	2016	2015
Cash flows from operating activities:		
Net loss	\$ (105,877)	\$ (4,067)
Adjustments to reconcile net loss to net cash used by operating activities:		
Equity-based compensation	\$ 40	\$ 4
Depreciation & amortization expense	2,335	135
Change in operating assets and liabilities:		
Deferred revenue	212,156	-
Accounts payable	1,950	-
Accrued interest	1,604	1,012
Other receivables	5,000	(5,000)
Net cash (used) provided by operating activities	117,208	(7,916)
Cash flows from investing activities:		
Purchases of PP&E	(13,117)	(2,699)
Net cash used in investing activities	(13,117)	(2,699)
Cash flows from financing activities:		
Proceeds from notes payable	-	20,000
Proceeds from member contribution	-	100
Net cash provided by financing activities	-	20,100
Net increase in cash	104,091	9,485
Cash at beginning of period	9,485	-
Cash at end of period	\$ 113,576	\$ 9,485
Supplemental cash flow information:		
Cash paid during the period for:		
Interest	\$ -	\$ -
Income taxes	\$ -	\$ -