

ATTACHMENT II

MAGICJACK SMB, INC.

Redacted Cash Flow Statement

[REDACTED]

Magicjack SMB

Statement of Cash Flows

January through December 2016

Jan - Dec 16

OPERATING ACTIVITIES

Net Income

Adjustments to reconcile Net Income
to net cash provided by operations:

Change in prepaids

Net cash provided by Operating Activities

FINANCING ACTIVITIES

Change in Accounts Payable

Net cash provided by Financing Activities

Net cash decrease for period

Cash at beginning of period

Cash at end of period

