Domestic Brands Inc.
Successor to Charles & Company
Statements of Cash Flows
(Unaudited)

<table>
<thead>
<tr>
<th>Year Ended</th>
<th>Year Ended</th>
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</thead>
<tbody>
<tr>
<td>December 31, 2019</td>
<td>December 31, 2018</td>
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</tbody>
</table>

Cash flows from operating activities:
Net income (loss) $ 42,029 $ 33,155

Changes in operating assets and liabilities:
Accounts receivable 6,294 (18,362)
Inventory (1,821) 1,181
Accounts payable and accrued liabilities 15,033 1,228
Net cash provided by operating activities 61,535 17,202

Cash flows from investing activities
Purchase of machinery and equipment (2,904) (2,264)
Net cash used in investing activities (2,904) (2,264)

Cash flows from financing activities:
Owner distributions (24,000)
Capital contribution 18,740 193
Proceeds from (payment of) debt (1,259) 8,862
Net cash provided by financing activities 17,481 (14,945)

Net cash decrease for period 76,112 (7)
Cash at beginning of period - 7
Cash at end of period $ 76,112 $ -

Supplemental disclosure of cash flow information:
Cash paid during the period for:
Income taxes $ - $ -
Interest $ - $ -