

**Medical Marijuana, Inc.**  
**Statement of Cash Flows**  
January through December 2013

	<b>Jan - Dec 13</b>
<b>OPERATING ACTIVITIES</b>	
Net Income	\$ 24,611,419
Adjustments to reconcile Net Income to net cash provided by operations:	
Inventory	8,668,752
Receivable RDH	(2,131,117)
Other Receivables	(114,275)
Investments	(28,852,171)
Accounts Payable	(84,800)
<b>Net cash provided by Operating Activities</b>	<b>2,097,808</b>
<b>INVESTING ACTIVITIES</b>	
Furniture and Equipment	(102,900)
HempVAP	(4,726)
Website Development	(50,400)
CanChew Biotech	(5,309,279)
Extract Dev, Marketing	(2,388,847)
HempMeds PX	(271,099)
Kannalife	(500,000)
Fixed Assets	(126,938)
Patent	375
<b>Net cash provided by Investing Activities</b>	<b>(8,753,815)</b>
<b>FINANCING ACTIVITIES</b>	
Loan Payable HDDC	1,363,333
Common Stock	948,508
Additional Paid in Capital	3,403,142
<b>Net cash provided by Financing Activities</b>	<b>5,714,984</b>
 <b>Net cash decrease for period</b>	 <b>(941,023)</b>
 <b>Cash at beginning of period</b>	 <b>1,422,143</b>
<b>Cash at end of period</b>	<b>\$ 481,120</b>