

Allegiance Capital, LLC
STATEMENTS OF CHANGES IN MEMBERS' EQUITY
Years Ended December 31, 2015 and 2014

	<u>2015</u>	<u>2014</u>
Balance, beginning of year	\$153,245	\$153,769
Net income	63,436	69,476
Members' distributions (net)	(145,466)	(70,000)
Balance, end of year	\$ <u>71,215</u>	\$ <u>153,245</u>

The accompanying notes are an integral part of these statements.