

Silver Portal Capital, LLC
Statement of Changes in Members' Equity
For the Year Ended December 31, 2015

	<u>Members'</u> <u>equity</u>
Balance at December 31, 2014	\$ (1,001,616)
Net income (loss)	<u>(80,141)</u>
Balance at December 31, 2015	<u>\$ (1,081,757)</u>

The accompanying notes are an integral part of these financial statements.