

HALL & ROMKEMA FINANCIAL SERVICES, LLC
Statement of Changes in Members' Equity
For the Year Ended December 31, 2015

Balance at December 31, 2014	\$ 314,379
Net income	544,250
Members' distributions	<u>(530,000)</u>
Balance at December 31, 2015	<u><u>\$ 328,629</u></u>

See accompanying notes.