

WOODBIDGE FINANCIAL GROUP, LLC AND SUBSIDIARY
CONSOLIDATED STATEMENT OF MEMBERS' EQUITY
For the Year Ended December 31, 2015

Balance, December 31, 2014	\$	118,642
Capital contributions		313,465
Capital distributions		(8,085)
Net income		<u>(380,808)</u>
Balance, December 31, 2015	\$	<u>43,214</u>

See accompanying notes to consolidated financial statements.