

ABERDEEN FUND DISTRIBUTORS, LLC

Statement of Changes in Member's Equity

Year ended September 30, 2016

Balance, September 30, 2015	\$ 2,371,134
Net income	<u>355,147</u>
Balance, September 30, 2016	<u><u>\$ 2,726,280</u></u>

See accompanying notes to financial statements.