

NHCOHEN CAPITAL LLC
STATEMENTS OF CHANGES IN MEMBERS' EQUITY
FOR THE YEARS ENDED DECEMBER 31, 2015 AND 2014

Members' Equity at January 1, 2014	\$0
Contributions	88,100
Net Income	<u>(20,250)</u>
Balance, December 31, 2014	67,850
Net Income	<u>57,184</u>
Balance, December 31, 2015	<u>\$ 125,034</u>