

Clinger & Co., Inc.
Financial Statements
Statement of Changes in Ownership Equity
As of and for the Year-Ended December 31, 2015

	<u>Common Stock</u>		<u>Paid-In</u>	<u>Retained</u>	
	<u>Shares</u>	<u>Amount</u>	<u>Capital</u>	<u>Earnings</u>	<u>Total</u>
Balance, December 31, 2013	1,000	\$ 1,000	\$28,916	758	\$30,675
Distribution			-		-
Contribution			-		
Prior Period Adjustment					
Net Income				(2,788)	(3,623)
Balance, December 31, 2014	<u>1,000</u>	<u>\$ 1,000</u>	<u>\$28,916</u>	<u>(\$2,030)</u>	<u>\$27,886</u>

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