

Essex Securities, LLC
Statement of Changes in Members' Equity
Year Ended December 31, 2015

Balance, January 1, 2015, as reported	\$ 202,406
Member capital contribution	60,000
Net loss from operations	<u>(260,148)</u>
Balance, December 31, 2015	<u><u>\$ 2,258</u></u>

The Report of the Independent Registered Public Accountant and
notes are an integral part of these financial statements.