

VISIONQUEST SECURITIES, LLC

STATEMENT OF CHANGES IN MEMBERS' EQUITY

	<u>Paid In Capital</u>	<u>Retained Earnings (Deficit)</u>	<u>Total Members' Equity</u>
Balances, December 31, 2014	\$ 24,725	\$ (12,914)	\$ 11,811
Additions	48,689		48,689
Net income (Loss)	<u> </u>	<u>(52,389)</u>	<u>(52,389)</u>
Balances, December 31, 2015	\$ <u>73,414</u>	\$ <u>(65,303)</u>	\$ <u>8,111</u>

See notes to financial statements.