

MIDTOWN PARTNERS & CO., LLC
STATEMENT OF CHANGES IN MEMBER'S EQUITY
FOR THE YEAR ENDED DECEMBER 31, 2015

Balance, December 31, 2014	\$ 484,725
Contributions by member:	
Cash	195,000
Securities owned	162,500
Net loss	(584,691)
Distributions to member:	
Cash	<u>(35,000)</u>
Balance, December 31, 2015	<u>\$ 222,534</u>

See accompanying notes.