

JSI TRANSACTION ADVISORS, LLC
STATEMENT OF CHANGES IN MEMBER'S EQUITY
FOR THE YEAR ENDED DECEMBER 31, 2015

	Paid in Capital	Retained Earnings	Total
Balance, December 31, 2014	\$ 31,492	\$ 127,674	\$ 159,166
Net income		161,815	161,815
Distributions to member		(200,000)	(200,000)
Balance, December 31, 2015	\$ 31,492	\$ 89,489	\$ 120,981

See accompanying notes.