

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

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

See accompanying notes.