

JSI TRANSACTION ADVISORS, LLC
STATEMENT OF CHANGES IN MEMBER'S EQUITY
FOR THE YEAR ENDED DECEMBER 31, 2016

	<u>Paid in Capital</u>	<u>Retained Earnings</u>	<u>Total</u>
Balance, December 31, 2015	\$ 31,492	\$ 89,489	\$ 120,981
Net income	<u> </u>	<u>214,922</u>	<u>214,922</u>
Balance, December 31, 2016	<u>\$ 31,492</u>	<u>\$ 304,411</u>	<u>\$ 335,903</u>

See accompanying notes.