

**E.K. WALLACE SECURITIES, LLC**  
**STATEMENT OF CHANGES IN MEMBER'S EQUITY**  
**FOR THE YEAR ENDED DECEMBER 31, 2015**

	<u>Total</u>
Balance, December 31, 2014	\$ 25,018
Member's contributions	23,500
Net loss	<u>(34,991)</u>
Balance, December 31, 2015	<u><u>\$ 13,527</u></u>

See accompanying notes.