

**E.K. WALLACE SECURITIES, LLC**  
**STATEMENT OF CHANGES IN MEMBER'S EQUITY**  
**FOR THE YEAR ENDED DECEMBER 31, 2016**

	<u>Total</u>
Balance, December 31, 2015	\$ 13,527
Member's contributions	35,500
Net loss	<u>(36,805)</u>
Balance, December 31, 2016	<u><u>\$ 12,222</u></u>

See accompanying notes.