

MOODY SECURITIES, LLC

Statement of Changes in Member's Equity

For the Year Ended December 31, 2015

	<u>Total Member's Equity</u>
Balance at January 1, 2015	\$ 303,625
Member cash contributions	1,378,300
Net loss	<u>(1,359,290)</u>
Balance at December 31, 2015	<u>\$ 322,635</u>

See accompanying notes to financial statements.