

SAWAYA SEGALAS SECURITIES, LLC
(a wholly owned subsidiary of Sawaya Segalas & Co., LLC)
STATEMENT OF CHANGES IN MEMBER'S EQUITY
FOR THE YEAR ENDED DECEMBER 31, 2015

MEMBER'S EQUITY, DECEMBER 31, 2014	\$	3,577,222
Net loss		<u>(128,720)</u>
MEMBER'S EQUITY, DECEMBER 31, 2015	\$	<u><u>3,448,502</u></u>

The accompanying notes are an integral part of these financial statements.