

**FFC CAPITAL ADVISORS, LLC**  
**NEW ORLEANS, LOUISIANA**

**STATEMENT OF CHANGES IN MEMBERS' EQUITY**  
**YEAR ENDED DECEMBER 31, 2015**

	Preferred Unit Shares Issued	Common Unit Shares Issued	Accumulated Equity (Deficit)	Total
Balance, January 1, 2015	\$ 1,500,000	\$ 1,660,123	\$ (1,715,270)	\$ 1,444,853
Net loss	-	-	(901,509)	(901,509)
Preferred dividends paid	-	-	(105,000)	(105,000)
Balance, December 31, 2015	<u>\$ 1,500,000</u>	<u>\$ 1,660,123</u>	<u>\$ (2,721,779)</u>	<u>\$ 438,344</u>

The accompanying notes are an integral part of this financial statement.