

BSP SECURITIES, LLC
(a wholly owned subsidiary of Banks Street Partners, LLC)
STATEMENT OF CHANGES IN MEMBER'S EQUITY
FOR THE YEAR ENDED DECEMBER 31, 2015

Balance, December 31, 2014	\$ 399,829
Member Contributions	20,000
Member Distributions	(2,850,000)
Net Income	<u>2,773,970</u>
Balance, December 31, 2015	<u><u>\$ 343,799</u></u>

See accompanying notes.