

**PEAKSTONE SECURITIES, LLC**  
**STATEMENT OF CHANGES IN MEMBERS' EQUITY**  
**YEAR ENDED DECEMBER 31, 2016**

	Contributed Capital	Retained Earnings (Deficit)	Total
Balance, December 31, 2015	\$ 137,500	\$ (109,456)	\$ 28,044
Members' contributions	10,000	-	10,000
Net income	-	2,387	2,387
Balance, December 31, 2016	<u>\$ 147,500</u>	<u>\$ (107,069)</u>	<u>\$ 40,431</u>

See Accompanying Notes