

OMAC BEVERAGE SECURITIES, LLC
STATEMENT OF CHANGES IN MEMBERS' EQUITY
For the Year Ended December 31, 2015

	Total
Balance, January 1, 2015	\$ 32,244
Members' contributions	40,000
Net loss	<u>(49,600)</u>
Balance, December 31, 2015	<u><u>\$ 22,644</u></u>

See accompanying notes.