

**OMAC BEVERAGE SECURITIES, LLC**  
**STATEMENT OF CHANGES IN MEMBERS' EQUITY**  
**For the Year Ended December 31, 2016**

	Total
Balance, January 1, 2016	\$ 22,644
Members' contributions	70,000
Net loss	<u>(61,977)</u>
Balance, December 31, 2016	<u><u>\$ 30,667</u></u>

See accompanying notes.