

ICG CAPITAL SECURITIES, LLC
STATEMENT OF CHANGES IN MEMBER'S EQUITY
For the year ending December 31, 2015

MEMBER'S EQUITY, January 1, 2015	\$ 102,590
Distributions	(1,398,000)
Net income (loss)	<u>1,423,204</u>
MEMBER'S EQUITY, December 31, 2015	<u>\$ 127,794</u>