

**ACQUEST SECURITIES, LLC**  
**STATEMENT OF CHANGES IN MEMBERS' EQUITY**  
**FOR THE YEAR ENDED DECEMBER 31, 2015**

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Balance, December 31, 2014	\$ 112,737
Net income	83,929
Distributions	(100,000)
Contributions	<u>173,702</u>
Balance, December 31, 2015	<u><u>\$ 270,368</u></u>

The accompanying notes are an integral part of these financial statements.