

M BARC INVESTMENT GROUP, INC.
STATEMENT OF INCOME
FOR THE YEAR ENDED DECEMBER 31, 2015

Revenues:	
Private Placement Fee Income	\$ 99,520
Total revenue	<u>99,520</u>
Expenses:	
Consulting Expenses	26,709
Officers Commission	25,000
Rent	14,614
Communication/Email Expense	476
Professional fees	8,886
Registration & Regulatory fees	6,615
Travel & Entertainment	1,729
Depreciation	267
Office Expense	1,145
Other Operating Expenses	<u>661</u>
Total Costs and Expenses	<u>86,102</u>
Net Income	<u>\$ 13,417</u>

See accompanying notes to financial statements