

ACTINVER SECURITIES, INC.  
STATEMENT OF INCOME  
FOR THE YEAR ENDED DECEMBER 31, 2015

REVENUES

Commissions	\$ 8,091,149
Other income	<u>568,649</u>
TOTAL REVENUES	<u>8,659,798</u>

EXPENSES

Employee compensation and benefits	3,412,846
Clearing, execution and commission fees	1,027,903
Revenue sharing fees paid to stockholder	841,465
Occupancy	258,826
Communications	72,328
Professional fees	474,172
Other expenses	<u>1,519,612</u>
TOTAL EXPENSES	<u>7,607,152</u>
INCOME BEFORE INCOME TAXES	1,052,646
PROVISION FOR INCOME TAXES	<u>(349,002)</u>
NET INCOME	<u>\$ 703,644</u>

The accompanying notes are an integral  
part of this financial statement.