

# Kalos Capital, Inc.

## Statement of Income For the Year Ended December 31, 2015

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### Revenues

Commission and other fee revenue	\$ 29,967,111
Other revenue	-

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<b>Total revenues</b>	<b>29,967,111</b>
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### Operating expenses

Commissions	21,666,850
General and administrative	5,625,911

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<b>Total operating expenses</b>	<b>27,292,761</b>
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<b>Net income</b>	<b>\$ 2,674,350</b>
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The accompanying notes are an integral part of these financial statements.