

VISIONQUEST SECURITIES, LLC  
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STATEMENT OF OPERATIONS  
YEAR ENDED DECEMBER 31, 2015

REVENUES:

Total revenues	-
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EXPENSES:

Regulatory fees and expenses	40,247
Communication and data processing	600
Professional fees	3,456
Insurance and other operating expenses	8,086

Total expenses	52,389
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NET INCOME (LOSS)	\$ (52,389)
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See notes to financial statements.