

TIME EQUITIES SECURITIES LLC
STATEMENT OF INCOME
FOR THE YEAR ENDED DECEMBER 31, 2015

Revenues:	
Fee Income	\$ 6,097,102
Interest Income	<u>613</u>
Total Revenues	<u>6,097,715</u>
Expenses:	
Commission Expense	3,920,402
Professional Fees	74,695
Other Operating Expenses	<u>102,768</u>
Total Expenses	<u>4,097,865</u>
Net Income (loss)	<u><u>\$ 1,999,850</u></u>