

HALL & ROMKEMA FINANCIAL SERVICES, LLC**Statement of Income****For the Year Ended December 31, 2015****Revenues**

Advisory fees	\$ 755,294
Commissions	25,621
Other	<u>385</u>

Total Revenues	<u>781,300</u>
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Expenses

Contracted services	112,800
Consulting services	23,274
Clearing and bank charges	27,791
Professional services	33,944
Office supplies and expense	9,684
Professional fees and licenses	7,864
Professional liability insurance	5,188
Online service	10,621
Other expenses	5,815
Depreciation	<u>69</u>

Total Expenses	<u>237,050</u>
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Net Income

<u>\$ 544,250</u>

See accompanying notes.