

**T CAPITAL FUNDING, LLC**  
**STATEMENT OF INCOME**  
**FOR THE YEAR ENDED DECEMBER 31, 2015**

**Revenues**

Brokerage commission income	\$ 1,480,014
Other income	60,000
Interest income	189
	<hr/> 1,540,203

**Expenses**

Employee compensation and benefits	652,531
Commissions	68,782
Compensation other broker-dealers	32,500
Professional fees	41,093
Licenses and registrations	24,603
Occupancy	19,622
General and administrative other	17,713
	<hr/> 856,844

<b>Net income</b>	<b>\$ 683,359</b>
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See accompanying notes.