

T CAPITAL FUNDING, LLC
STATEMENT OF INCOME
FOR THE YEAR ENDED DECEMBER 31, 2016

Revenues

Brokerage commission income	\$ 2,276,250
Other income	75,000
Interest income	350
	<hr/> 2,351,600

Expenses

Employee compensation and benefits	370,974
Commissions	165,000
Compensation other broker-dealers	88,100
Professional fees	38,886
Licenses and registrations	24,201
Occupancy	19,933
General and administrative other	18,066
	<hr/> 725,160

Net income	\$ 1,626,440
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See accompanying notes.