

Corporate Development Capital, LLC
Statement Of Operations

	12 Months Ended December 31, 2015
Revenues	
Commissions Earned	\$ 30,150.00
RIA Referral Fees	\$ 70,167.25
Reimbursed Expenses	888.75
Total Revenues	<u>101,206.00</u>
Operating Expenses	
Employee compensation and benefits	96,263.01
Floor brokerage, exchange, and compliance fees	3,912.27
Communications and data processing	669.11
Other expenses	2,710.73
Total Operating Expenses	<u>103,555.12</u>
Operating Income (Loss)	(2,349.12)
Other income	
Other Income	0.75
Total Other Income	0.75
Net Income (Loss)	<u><u>\$ (2,348.37)</u></u>

See notes to financial statements.