

HARBOR LIGHT SECURITIES, LLC
Financial Statements
Statement of Operations
As of and for the Year-Ended December 31, 2015

REVENUES

Commissions earned	\$ 6,828,410
Mutual funds	8,442
Insurance income	362
Other income	<u>87,287</u>

Total revenue 6,924,501

EXPENSES

Compensation and benefits	\$ 5,152,470
Commissions paid to other broker/dealers	1,066,655
Regulatory fees	39,704
Occupancy	13,128
Communications and data process	9,352
Other operating expenses	<u>252,554</u>

Total expenses 6,533,863

NET INCOME **\$ 390,638**

The accompanying notes are an integral part of these financial statements.
HARBOR LIGHT SECURITIES, LLC