

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	<u>6,924,501</u>
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	<u>6,533,863</u>
NET INCOME	<u>\$ 390,638</u>

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