

WOODBIDGE FINANCIAL GROUP, LLC AND SUBSIDIARY
CONSOLIDATED STATEMENT OF OPERATIONS
For the Year Ended December 31, 2015

REVENUES	
Transaction fees and consulting services	<u>\$ 29,000</u>
EXPENSES	
Employee compensation, commissions and benefits	155,785
Occupancy	60,471
General and administrative	<u>193,552</u>
TOTAL EXPENSES	<u>409,808</u>
OPERATING INCOME	<u>(380,808)</u>
NET INCOME (LOSS)	<u>\$ (380,808)</u>

See accompanying notes to consolidated financial statements.