

E.K. WALLACE SECURITIES, LLC
STATEMENT OF OPERATIONS
FOR THE YEAR ENDED DECEMBER 31, 2015

REVENUE

Investment banking	\$ <u>-</u>
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GENERAL AND ADMINISTRATIVE EXPENSES

Compensation and benefits	3,531
Professional services	19,567
Occupancy and equipment	8,640
Licenses and registration	1,936
Insurance	705
IT, data and communications	536
Other expenses	<u>76</u>

Total expenses	<u>34,991</u>
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NET LOSS

	<u><u>\$ (34,991)</u></u>
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See accompanying notes.