

E.K. WALLACE SECURITIES, LLC
STATEMENT OF OPERATIONS
FOR THE YEAR ENDED DECEMBER 31, 2016

REVENUE	
Investment banking	<u>\$ -</u>
GENERAL AND ADMINISTRATIVE EXPENSES	
Compensation and benefits	3,496
Professional services	20,837
Occupancy and equipment	8,904
Licenses and registration	2,240
Insurance	711
IT, data and communications	410
Other expenses	207
Total expenses	<u>36,805</u>
NET LOSS	<u><u>\$ (36,805)</u></u>

See accompanying notes.