

Park Sutton Securities, LLC
Statement of Income and Changes in Member's Equity
For the Year Ended December 31, 2015

Fee revenue and reimbursed expenses	\$ 2,094,858
Operating expenses	
Advertising and promotion	1,500
Bank charges	75
Business licenses	1,276
Computer technology	20,520
Depreciation	5,309
Dues and subscriptions	14,630
Franchise taxes	44,746
Insurance	29,778
Leased equipment	3,174
Meals and entertainment	12,482
Office	936
Postage and delivery	1,093
Professional fees	59,051
Regulatory fees	9,368
Rent and utilities	93,252
Salaries, benefits and guaranteed payments	1,034,639
Supplies	9,212
Telephone and communication	8,530
Travel	41,227
Total operating expenses	<hr/> 1,390,798
Net income	<hr/> 704,060
Beginning member's equity	1,819,563
Member distributions	(1,273,730)
Ending member's equity	<hr/> <hr/> \$ 1,249,893

See report of independent registered public accounting firm and notes to financial statements.