

Client One Securities, LLC
Statement of Operations
For the Year Ended December 31, 2015

Revenues

Broker dealer commission revenue	\$ 5,503,048
RIA revenue	2,941,393
Other revenue	<u>589,387</u>
	9,033,828

Expenses

Broker dealer commission expense	7,145,959
Licensing and fees	813,096
Salary	705,647
Rent	26,945
Employee benefits	87,900
Professional fees	34,189
Office expense	<u>352,155</u>
	9,165,891

Net loss	\$ <u><u>(132,063)</u></u>
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The accompanying notes are an integral part of these financial statements