

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>
	<u>9,033,828</u>
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>
	<u>9,165,891</u>
Net loss	\$ <u><u>(132,063)</u></u>

*The accompanying notes are an integral part of these financial statements*