

PEAKSTONE SECURITIES, LLC
STATEMENT OF OPERATIONS
YEAR ENDED DECEMBER 31, 2016

REVENUE

Advisory services	\$ 184,500
Total Revenue	<u>184,500</u>

EXPENSES

Employee compensation and benefits	97,500
Professional fees	42,730
Licenses and registration	12,358
Occupancy	11,400
Communications and data processing	6,286
Other expenses	<u>11,839</u>
Total Expenses	<u>182,113</u>

NET INCOME

\$ 2,387

See Accompanying Notes