

Vista Point Advisors, LLC
Statement of Income
For the Period Ended December 31, 2015

Revenues

Investment banking fees	9,995,008
Other income	<u>\$ 5</u>
Total revenues	9,995,013

Expenses

Employee compensation and benefits	3,308,837
Guaranteed payments	2,724,154
Professional fees	194,359
Occupancy and equipment rental	133,012
Other operating expenses	<u>586,679</u>
Total expenses	<u>6,947,041</u>

Net income (loss) before income tax provision	3,047,971
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Income tax provision	<u>12,590</u>
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Net income (loss)	<u><u>\$ 3,035,381</u></u>
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The accompanying notes are an integral part of these financial statements.