

OMAC BEVERAGE SECURITIES, LLC
STATEMENT OF OPERATIONS
For the Year Ended December 31, 2015

REVENUES

Investment banking	\$ 16,000
Interest	<u>2</u>

Total revenues	<u>16,002</u>
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GENERAL AND ADMINISTRATIVE EXPENSES

Compensation and benefits	18,619
Professional services	17,996
Advertising and marketing	9,698
Licenses and registration	5,135
Occupancy and equipment	4,843
IT, data and communications	3,429
Other operating expenses	<u>5,882</u>

Total expenses	<u>65,602</u>
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NET LOSS	<u><u>\$ (49,600)</u></u>
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See accompanying notes.