

ICG CAPITAL SECURITIES, LLC
STATEMENT OF OPERATIONS
For the year ending December 31, 2015

REVENUES

Securities revenue	\$ 1,732,262
Expense reimbursement income	<u>3,746</u>

TOTAL REVENUES 1,736,008

EXPENSES

Regulatory fees and expenses	16,340
Rents	9,351
Compensation	42,572
Consulting and professional fees	20,651
Unrelated broker dealer fees	154,620
Dues and subscriptions	8,077
Travel expenses	26,789
Meals and entertainment	16,710
Depreciation and amortization	31
Other expenses	<u>17,663</u>

TOTAL EXPENSES 312,804

NET INCOME \$ 1,423,204