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02/19/16
Cash Basis

VMM & CO INC II
Profit & Loss
January through December 2015

	Jan - Dec 15
Income	
6020--Interest Earned	43.14
6040--Unrealized gains	-5,310.95
6090--Comm Mutual Fund	26,648.74
6120--Comm OTC	1,266.36
6170--Management Fees	303,674.43
6210--Dividends	1,239.51
6220--Miscellaneous	-25.00
Total Income	327,536.23
Expense	
8050--Audit Fees	4,500.00
8070--Bank Charges	133.58
8120--Communications	3,230.48
8190--Dues & Subscriptions	4,783.09
8260--Floor Brokerage Fee	4,395.02
8270--Group Insurance	24,919.64
8390--Income To Salesmen	
8391--Inside Salesmen	236,960.67
Total 8390--Income To Salesmen	236,960.67
8410--Insurance	4,855.92
8650--Office Supplies	974.40
8651--Office Expenses	1,024.78
8660--Payroll Taxes	18,698.93
8670--Postage	332.74
8680--Professional Fees	6,068.35
8690--client gifts	145.64
8720--Rent	14,680.00
8730--Utilities	2,652.36
8760--Regulatory Fees	3,080.00
8810--Salaries	6,000.00
8890--Taxes & License	5,290.22
8940--Travel&Entertainment	24.09
Payroll Expenses	0.00
Total Expense	342,749.91
Net Income	-15,213.68