

KENSINGTON CAPITAL CORP.
Statements of Income (Loss)
For the Year Ended December 31, 2015

INCOME	
Commission Revenue	\$ 442,540
Loss on Securities Trading (Note 9)	(36,386)
Interest and Dividend Income	393,282
Other Income	19,339
Total Income	<u>818,774</u>
OPERATING EXPENSES	
Salaries - Other	190,345
Salaries - Officers	159,800
Payroll Tax & Preparation	31,103
Health Insurance and other Benefits	40,284
Clearing and Correspondant Costs	92,631
Advertising and Promotions	123,087
Auto Expense	27,337
Legal & Professional Fees	24,596
Rent	30,300
Office	27,604
Telephone	12,498
Depreciation	516
Donations	18,053
Utilities	9,263
Regulatory Fees	7,334
Travel and Entertainment	15,240
Corp Taxes	2,033
Other Expenses	14,161
Total Operating Expenses	<u>826,184</u>
Operating Income	(7,410)
Provision for Income Taxes	<u>-</u>
Net Income	<u>\$ (7,410)</u>

See Accountants' Report and Notes to Financial Statements