

CONFIDENTIAL MANAGEMENT FINANCIAL SERVICES, INC.
STATEMENT OF INCOME
FOR THE YEAR ENDED JUNE 30, 2017

REVENUE

| | | |
|----------------------|----|---------------|
| Commissions and fees | \$ | 63,007 |
| Interest income | | 2 |
| TOTAL REVENUE | | <u>63,009</u> |

EXPENSES

| | | |
|-------------------------------------|--|---------------|
| Administrative and operational fees | | 31,325 |
| Commissions | | 28,137 |
| Regulatory fees and expenses | | 2,989 |
| Other expenses | | 8 |
| TOTAL EXPENSES | | <u>62,459</u> |

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|--------------------------------|-----|
| Net income before income taxes | 550 |
|--------------------------------|-----|

| | |
|--------------|----------|
| Income taxes | <u>-</u> |
|--------------|----------|

| | |
|-------------------|----------------------|
| NET INCOME | <u><u>\$ 550</u></u> |
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