

Zeus Securities, Inc.
Statement of Operations
For the Year Ended December 31, 2015

REVENUES

Commissions	\$ 6,670
Mutual Fund and Annuity Commission	38,066
Management Fee Income	11,206
Other income	101
Interest Income	<u>13</u>
Total revenues	<u>56,056</u>

EXPENSES

Commissions to agents/representatives	45,310
Clearing costs	11,876
Regulatory fees and expenses	1,769
Professional fees	3,298
Office expenses	563
Rent, occupancy, and related costs	6,698
Miscellaneous expenses	<u>2,831</u>
Total expenses	72,345

NET LOSS BEFORE TAXES

	\$ (16,289)
NYS Franchise Tax	<u>25</u>

Net Loss

\$ (16,314)

See accompanying notes to financial statements