

FINANCIAL GOAL SECURITIES, INC.
STATEMENT OF INCOME

YEAR ENDED DECEMBER 31, 2015

Revenues:		
Concessions - DPP		\$ 460,534
Due diligence fees		70,990
Marketing allowance		536
Interest		528
Other income		<u>-</u>
Total revenues		532,588
Operating expenses:		
Salaries and commissions	\$ 396,330	
Professional fees	23,661	
Payroll taxes	10,340	
Regulatory assessments	12,416	
SIPC assessments	870	
Overhead reimbursement	28,980	
Other	<u>1,798</u>	
Total expenses		<u>474,395</u>
Income before income taxes		58,193
Income taxes		<u>3,573</u>
Net Income		<u>\$ 54,620</u>

The accompanying notes are an integral part of these financial statements.