

1ST BCCW CAPITAL CORP
STATEMENT OF INCOME
FOR THE YEARS ENDED DECEMBER 31, 2015 AND 2014

	2015	2014
Revenues:		
Office Expense Reimbursements Received	\$ 24,619	\$ 12,678
 Total Revenues	 24,619	 12,678
Expenses:		
Bank Charges	52	63
Fidelity Bond-Insurance	946	946
Office Expense Reimbursement-Paid	17,945	493
Professional Fees	7,000	6,875
Regulatory Fees	8,681	4,416
Technology, Data and Communication Costs	1,281	1,420
 Total Expenses	 35,905	 14,213
Other Income (Expense):		
Interest Income	3	3
 Net Income / (Loss) Before Taxes	 (11,283)	 (1,532)
State Income Tax	-	-
 Net Income / (Loss)	 \$ (11,283)	 \$ (1,532)