

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

	<u>2015</u>	<u>2014</u>
Revenues:		
Office Expense Reimbursements Received	\$ 24,619	\$ 12,678
 Total Revenues	 <u>24,619</u>	 <u>12,678</u>
 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	<u>1,281</u>	<u>1,420</u>
 Total Expenses	 <u>35,905</u>	 <u>14,213</u>
 Other Income (Expense):		
Interest Income	<u>3</u>	<u>3</u>
 Net Income / (Loss) Before Taxes	 (11,283)	 (1,532)
 State Income Tax	 <u>-</u>	 <u>-</u>
 Net Income / (Loss)	 <u>\$ (11,283)</u>	 <u>\$ (1,532)</u>