

WINKLEVOSS INSURANCE AGENCY, LLC

STATEMENT OF OPERATIONS
YEAR ENDED JUNE 30, 2016

REVENUES

Commission income	<u>\$ 2,341,616</u>
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EXPENSES

Management fees	52,444
Commission Expense	313,353
Other operating expenses	<u>267,896</u>

633,693

NET INCOME

\$ 1,707,923

See notes to financial statements