

Income Statement

Income Statement ZZ Capital Management, LLC.

Reporting period: 2014-01-01 to 2014-12-31

Created 2015-02-21

Revenue

Accounts	
Uncategorized Income	138.99
Investments – Dividends	335.28
Investments - sell of money market	10,899.03
Trading - Equity Sales	1,698,321.66
Sales	630.00
Total Revenue	1,710,324.96

Cost of Goods Sold (COGS)

Accounts	
Total Cost of Goods Sold (COGS)	0.00
Gross Profit	1,710,324.96

Operating Expenses

Accounts	
Uncategorized Expense	273.63
Computer – Hardware	761.57
Computer – Software	926.49
Computer – Internet	50.00
Telephone – Land Line	130.06
Business Licenses & Permits	2.00
Dues & Subscriptions	308.89
Interest Expense	237.75
Legal Fees	1,463.16
Trading - Equity Purchases	1,722,771.52

Accounts	
Investment - money market purchase	12,250.00
Office Supplies	306.03
Postage & Delivery	11.19
Meals and Entertainment	328.19
Advertising & Promotion	102.00
Education & Training	727.85
Vehicle - Fuel	19.58
Total Operating Expenses	1,740,669.91
Net Profit	(30,344.95)