

Income Statement

Income Statement

ZZ Capital Management, LLC.

Reporting period: 2015-01-01 to 2015-12-31

Created 2016-01-30

Revenue

Accounts	
Uncategorized Income	88.70
Commodity Credit Loans	216.00
Investments – Dividends	467.19
Trading - Equity Sales	2,608,822.21
Sales	2,065.18
Total Revenue	2,611,659.28

Cost of Goods Sold (COGS)

Accounts	
Total Cost of Goods Sold (COGS)	0.00
Gross Profit	2,611,659.28

Operating Expenses

Accounts	
Uncategorized Expense	460.01
Computer – Hardware	286.80
Computer – Software	59.99
Bank Service Charges	19.49
Business Licenses & Permits	110.00
Dues & Subscriptions	1,068.57
Interest Expense	408.60
Legal Fees	65.00
Trading - Equity Purchases	2,591,980.46
Office Supplies	89.86
Postage & Delivery	79.25
Meals and Entertainment	991.62
Accounting Fees	700.00

Accounts	
Advertising & Promotion	10.00
Total Operating Expenses	2,596,329.65
Net Profit	15,329.63