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PROTECTIVE CAPITAL STRUCTURE CORP.

11/30/19

Profit & Loss

Accrual Basis

January through September 2019

	<u>Jan - Sep 19</u>
Ordinary Income/Expense	
Income	
Comprehensive Income	
Interest Income	7,314,195,211.00
Loan Origination Fees	67,649,927.00
Total Comprehensive Income	<u>7,381,845,138.00</u>
Total Income	7,381,845,138.00
Expense	
Consulting Expense	27,048.00
Payroll Expenses	5,437,503.00
Printing and Reproduction	1,500.00
Professional Fees	30,000.00
Rent Expense	18,000.00
Transfer Agent Fees	14,061.00
Travel Expense	4,164.00
Total Expense	<u>5,532,276.00</u>
Net Ordinary Income	<u>7,376,312,862.00</u>
Net Income	<u><u>7,376,312,862.00</u></u>