

**CE Capital Advisors, Inc.**  
**Statement of Financial Condition**  
**December 31, 2015**

**Assets**

**Current assets**

Cash and cash equivalents	\$ 134,475
Prepaid charges and other current assets	14,383
<b>Total current assets</b>	<b>148,858</b>

Deferred tax asset, net	13,600
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<b>Total assets</b>	<b>\$ 162,458</b>
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**Liabilities and Stockholder's Equity**

**Current liabilities**

Accounts payable	\$ 2,007
Accounts payable, affiliate	3,511
<b>Total current liabilities</b>	<b>5,518</b>

**Stockholder's equity**

Common Stock, 1,500 shares \$.01 par value authorized, 800 shares issued and outstanding	8
Additional paid in capital	231,917
Deficit	(74,985)
<b>Total stockholder's equity</b>	<b>156,940</b>

<b>Total liabilities and stockholder's equity</b>	<b>\$ 162,458</b>
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The Report of the Independent Registered Public Accountant and  
notes are an integral part of these financial statements.