

CE CAPITAL ADVISORS, INC.
Statement of Operations
For The Year Ended December 31, 2015

Revenues	<u>\$ -</u>
Operating expenses:	
Salaries, payroll taxes and benefits	1,079
Rent	32,400
Professional fees	20,582
Incentive compensation	(38,242)
Other expenses	3,081
Telephone & data expenses	3,600
License & registration	<u>3,150</u>
Total operating expenses	<u>25,650</u>
Loss from operations	<u>(25,650)</u>
Interest income	<u>155</u>
Loss before taxes	(25,495)
Tax benefit	<u>(6,600)</u>
Net (Loss) for year	<u><u>\$ (18,895)</u></u>

The Report of the Independent Registered Public Accountant and notes are an integral part of these financial statements.