

# CE CAPITAL ADVISORS, INC.

## Statement of Operations For The Year Ended December 31, 2015

<b>Revenues</b>	<u>\$ -</u>
<b>Operating expenses:</b>	
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>
<b>Total operating expenses</b>	<u>25,650</u>
<b>Loss from operations</b>	<u>(25,650)</u>
 Interest income	 <u>155</u>
<b>Loss before taxes</b>	<u>(25,495)</u>
 Tax benefit	 <u>(6,600)</u>
<b>Net (Loss) for year</b>	<u><u>\$ (18,895)</u></u>

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