

CLEARVIEW TRADING ADVISORS, INC.
STATEMENT OF FINANCIAL CONDITION
JUNE 30, 2016

ASSETS		<u>2016</u>
Current Assets:		
Cash and cash equivalents	\$	512,258
Commissions receivable from clearing broker		14,617
Clearing deposit		1,002,721
Securities owned, at market value		379,634
Prepaid expenses		<u>12,870</u>
Total Current	\$	1,922,100
Fixed Assets:		
Furniture, fixtures and equipment, (at cost)	\$	208,589
(Less): accumulated depreciation		<u>(62,692)</u>
Net Book Value	\$	145,897
Leasehold improvements, net		<u>71,942</u> 217,839
Other assets		<u>11,150</u>
TOTAL ASSETS	\$	<u>2,051,089</u>
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LIABILITIES AND STOCKHOLDERS' EQUITY		
LIABILITIES		
Current Liabilities:		
Accounts payable and accrued expenses	\$	267,442
Deferred rent liability		127,554
Securities sold not yet purchased		75,487
Taxes payable		<u>10,000</u>
TOTAL LIABILITIES	\$	480,483
STOCKHOLDERS' EQUITY		
Common stock, no par value, 200 shares authorized, issued and outstanding (see note 5a)	\$	12,500
Paid-in-capital		1,840,754
Retained Earnings, start of year, (July 1, 2015)	\$	76,618
Net (Loss) for the year ended June 30, 2016		<u>(259,266)</u>
Retained Earnings, end of year, (June 30, 2016)		<u>(182,648)</u>
TOTAL STOCKHOLDERS' EQUITY		<u>\$ 1,670,606</u>
TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY	\$	<u>2,151,089</u>
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See accompanying notes to the financial statements.