

QUANTUM CAPITAL, LLC
STATEMENT OF OPERATIONS
FOR THE YEAR ENDED DECEMBER 31, 2015

Revenues:

Fee Income	\$ 1,375
Mutual Fund Income	789
Total revenue	<u>2,164</u>

Expenses:

Communication/Email Expense	1,143
Professional fees	5,800
Rent	1,200
Regulatory fees	4,472
Other expenses	<u>1,768</u>
Total expenses	<u>14,383</u>

Net Loss

\$ (12,219)

See accompanying notes to financial statements