

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

REVENUE	
Success fees	<u>\$ 2,810,071</u>
TOTAL REVENUE	<u>2,810,071</u>
EXPENSES	
Compensation, Officer	1,146,667
Compensation, Other	688,081
Occupancy	35,306
Other expense	58,725
Communication	7,493
Professional fees	27,137
Taxes and licenses	<u>13,628</u>
TOTAL OPERATING EXPENSES	<u>1,977,037</u>
NET INCOME	<u><u>\$ 833,034</u></u>

See report of independent registered public accounting firm and  
notes to financial statements.