

STATEMENTS OF OPERATIONS

YEARS ENDED DECEMBER 31, 2018 and 2017

| | 2018 | 2017 |
|----------------------------|--------------------|--------------------|
| REVENUE | | |
| Fee income | \$ 76,253 | \$ 328,172 |
| EXPENSES | | |
| Commissions | 76,253 | 328,172 |
| Professional fees | 51,737 | 69,394 |
| General and administrative | 29,926 | 10,410 |
| Depreciation | 860 | 358 |
| | <u>158,776</u> | <u>408,334</u> |
| NET LOSS | <u>\$ (82,523)</u> | <u>\$ (80,162)</u> |

The accompanying notes are an integral part of these financial statements.