

**AVANTI SECURITIES CORPORATION**

Statement of Operations

Year ended December 31, 2015

Revenue:		
Standby fee (note 6)	\$	25,000
Unrealized holding gains on securities owned		2,910
Dividends		315
Interest		9
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Total revenue		28,234
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Expenses:		
Professional		10,174
Taxes and licenses		10,263
Insurance		842
Other		239
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Total expenses		21,518
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Net income	\$	<u>6,716</u>

See accompanying notes to financial statements.