

# **MILESTONE INVESTMENTS, INC.**

## **STATEMENT OF FINANCIAL CONDITION**

**DECEMBER 31, 2015**

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### **ASSETS**

#### **CURRENT ASSETS:**

Cash and cash equivalents	\$ 11,735
Receivables from other broker-dealers	80,770
Total current assets	<u>92,505</u>

#### **PROPERTY:**

Office furniture and equipment	6,413
Computer equipment and software	10,000
Less accumulated depreciation	<u>16,413</u>
Property, net	<u>-</u>

<b>TOTAL ASSETS</b>	<b>\$ <u>92,505</u></b>
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### **LIABILITIES AND STOCKHOLDER'S EQUITY**

#### **CURRENT LIABILITIES:**

Accounts payable	\$ 2,266
Accrued compensation and benefits allocation	<u>47,164</u>
Total current liabilities	<u>49,430</u>

#### **STOCKHOLDER'S EQUITY:**

Common stock, no par; 100,000 shares authorized; 700 shares issued and outstanding	12,701
Retained earnings	<u>30,374</u>
Total stockholder's equity	<u>43,075</u>

<b>TOTAL LIABILITIES AND STOCKHOLDER'S EQUITY</b>	<b>\$ <u>92,505</u></b>
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See notes to financial statements.