

MILESTONE INVESTMENTS, INC.

STATEMENT OF FINANCIAL CONDITION

DECEMBER 31, 2015

ASSETS

CURRENT ASSETS:

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

TOTAL ASSETS	\$	<u>92,505</u>
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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>

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