

MID-CONTINENT SECURITIES ADVISORS, LTD.  
STATEMENTS OF FINANCIAL CONDITION  
DECEMBER 31, 2015 AND 2014

	ASSETS	
	<u>2015</u>	<u>2014</u>
ASSETS:		
Cash and Cash Equivalents	\$ 709,818	\$ 471,604
Commission Receivable	1,529	290,000
Note Receivable	315,000	-
Prepaid Expenses	<u>17,976</u>	<u>23,000</u>
TOTAL ASSETS	<u>\$ 1,044,323</u>	<u>\$ 784,604</u>
	LIABILITIES AND PARTNERS' CAPITAL	
LIABILITIES:		
Commissions Payable	\$ 347,505	\$ 251,624
Note Payable	<u>1,521</u>	<u>-</u>
TOTAL LIABILITIES	349,026	251,624
PARTNERS' CAPITAL	<u>695,297</u>	<u>532,980</u>
TOTAL LIABILITIES AND PARTNERS' CAPITAL	<u>\$ 1,044,323</u>	<u>\$ 784,604</u>

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