

**MILLENNIUM WAVE SECURITIES, LLC**  
**STATEMENT OF FINANCIAL CONDITION**  
**AS OF DECEMBER 31, 2015**

<b>ASSETS</b>	
Cash	\$ 142,301
Referral fees receivable	187,479
Other assets	<u>15,614</u>
<b>TOTAL ASSETS</b>	<b><u>\$ 345,394</u></b>
<b>LIABILITIES AND MEMBERS' EQUITY</b>	
Liabilities:	
Accounts payable and accrued expenses	<u>32,300</u>
Total Liabilities	<u>32,300</u>
Members's equity	<u>313,094</u>
<b>TOTAL LIABILITIES &amp; MEMBERS' EQUITY</b>	<b><u>\$ 345,394</u></b>

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