

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

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

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