

MILLINGTON SECURITIES, INC.

STATEMENT OF FINANCIAL CONDITION

As of December 31, 2015

ASSETS

Cash	\$ 3,580,805
Receivable from clearing broker, including clearing deposit of \$100,000	115,570
Receivable from other broker-dealers	668,056
Management fee receivable	50,823
Office equipment, net of accumulated depreciation of \$13,520	45,879
Other assets	36,114
TOTAL ASSETS	\$ 4,497,247

LIABILITIES AND STOCKHOLDER'S EQUITY

Liabilities

Due to related party	\$ 95,134
Accounts payable and accrued expenses	72,529
Total liabilities	167,663

Stockholder's equity

Common stock, \$1 par value, authorized, issued, and outstanding 1,000 shares	1,000
Additional paid-in capital	989,007
Retained earnings	3,339,577
Total stockholder's equity	4,329,584

TOTAL LIABILITIES AND STOCKHOLDER'S EQUITY	\$ 4,497,247
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