

KILEY PARTNERS, INC.
STATEMENT OF FINANCIAL CONDITION
DECEMBER 31, 2015

ASSETS

Cash and cash equivalents	\$ 176,841
Accounts receivable - clearing broker	241,649
Accounts receivable - other broker	119
Property and equipment, net of accumulated depreciation of 45,800	17,425
Deposit with clearing broker	730,000
Securities owned, at estimated fair value	422,600
Other assets	<u>12,112</u>
 Total Assets	 <u>\$ 1,600,746</u>

LIABILITIES AND STOCKHOLDER'S EQUITY

LIABILITIES

Accounts payable	24,399
Accrued expenses	116,395
Payable to clearing broker	442,516
Due to related party	<u>7,335</u>
 Total Liabilities	 <u>590,645</u>

STOCKHOLDER'S EQUITY

Common stock, no par value, 2,000 shares authorized, 100 shares issued and outstanding	-
Retained earnings	<u>1,010,101</u>
Total Stockholder's Equity	<u>1,010,101</u>

Total Liabilities and Stockholder's Equity	<u><u>\$ 1,600,746</u></u>
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See accompanying notes.