

J. ALDEN ASSOCIATES, INC.
(AN S CORPORATION)

STATEMENT OF FINANCIAL CONDITION
DECEMBER 31, 2015

ASSETS	
CURRENT ASSETS	
Cash	\$ 282,460
Restricted Cash	25,023
Receivables From Brokers and Dealers	20,868
Receivables From Non-Customers	29,220
Available-For-Sale	
Marketable Securities	49,794
Prepaid Expenses	7,621
Total Current Assets	<u>\$ 414,986</u>
FURNITURE AND EQUIPMENT	
Furniture and Equipment, at Cost	
Less: Accumulated Depreciation of \$74,654	5,762
OTHER ASSETS	
Security Deposits	2,315
TOTAL ASSETS	<u><u>\$ 423,063</u></u>
LIABILITIES AND STOCKHOLDER'S EQUITY	
LIABILITIES	
Accounts Payable and Accrued Expenses	\$ 289,534
Accrued Payroll Taxes	562
Total Current Liabilities	<u>290,096</u>
STOCKHOLDER'S EQUITY	
Common Stock, 2,000 shares authorized, 1,303 issued, 1073 shares outstanding, no par value, no stated value	142,804
Accumulated Deficit (Adjusted, See Note 2)	(24,202)
Accumulated Other Comprehensive Income (Adjusted, See Note 2)	36,778
Less: Common Stock in Treasury, 230 shares at cost	(22,413)
Total Stockholder's Equity	<u>132,967</u>
TOTAL LIABILITIES AND STOCKHOLDER'S EQUITY	<u><u>\$ 423,063</u></u>
