

Griffiths McBurney Corp.

STATEMENT OF FINANCIAL CONDITION

[Expressed in U.S. dollars]

As at December 31

	2015
	\$
	<hr/>
ASSETS	
Cash	4,995,090
Cash segregated under federal regulations <i>[note 8]</i>	4,000,051
Due from clearing broker <i>[note 3]</i>	6,730,991
Due from customers	314,210
Commodity taxes recoverable <i>[note 9]</i>	49,643
Income taxes recoverable	215,509
Deferred tax asset <i>[note 7]</i>	70,146
Other assets	66,723
Total assets	<hr/> 16,442,363 <hr/>
 LIABILITIES AND STOCKHOLDER'S EQUITY	
Liabilities	
Accrued liabilities <i>[note 4]</i>	594,649
Due to affiliates <i>[note 3]</i>	419,227
Due to clearing broker <i>[note 3]</i>	314,210
Due to customers	5,507,636
Due to prime brokers	1,223,355
Total liabilities	<hr/> 8,059,077 <hr/>
 Stockholder's equity	
Capital stock <i>[note 5]</i>	2,875,000
Retained earnings	5,508,286
Total stockholder's equity	<hr/> 8,383,286 <hr/>
Total liabilities and stockholder's equity	<hr/> 16,442,363 <hr/>

See accompanying notes which are an integral part of these financial statements

On behalf of the Board:

Director