

**SANFORD C. BERNSTEIN & CO., LLC**  
*(an indirect wholly-owned subsidiary of*  
AllianceBernstein L.P.)

**Statement of Financial Condition**

December 31, 2015

(dollars in thousands)

**ASSETS**

Cash and cash equivalents.....	\$ 38,692
Cash and securities segregated under Federal regulations .....	509,859
Receivables:	
Brokers and dealers.....	185,044
Customers (including officers) .....	1,308,031
Affiliates .....	373
Investments (\$24,942 pledged as collateral) .....	48,451
Deposits with clearing organizations .....	47,675
Other assets .....	6,651
<b>Total assets.....</b>	<b><u>\$ 2,144,776</u></b>

**LIABILITIES AND MEMBER'S EQUITY**

Payables:	
Brokers and dealers.....	\$ 68,796
Customers (including officers) .....	1,679,484
Due to Parent .....	120,995
Due to affiliates.....	23,971
Bank overdrafts .....	14,639
Securities sold not yet purchased .....	16,097
Accrued compensation and benefits.....	2
Accrued expenses and other liabilities .....	8,296
<b>Total liabilities.....</b>	<b><u>1,932,281</u></b>
Commitments and contingencies ( <i>Note 9</i> )	
Member's equity .....	212,495
<b>Total liabilities and member's equity.....</b>	<b><u>\$ 2,144,776</u></b>