

Oscar Gruss & Son Incorporated

**Statement of Financial Condition
December 31, 2015**

ASSETS

Cash and cash equivalents	\$ 2,772,631
Due from clearing broker, including clearing deposit of \$250,652	726,563
Commission receivable from other broker-dealers	163,128
Property and equipment, net	143,724
Restricted cash	139,000
Other assets	343,983
Total assets	\$ 4,289,029

LIABILITIES AND STOCKHOLDERS' EQUITY

Liabilities:

Accrued compensation payable	\$ 156,901
Accounts payable and accrued expenses	194,898
Due to affiliate	188,240
Other liabilities	52,243
Subordinated borrowings	3,000,000
Total liabilities	3,592,282

Stockholders' Equity:

Common stock - no par value; authorized 20,000 shares, issued and outstanding 16,536 shares	433,931
Additional paid in capital	2,919,980
Accumulated deficit	(2,657,164)

Total stockholders' equity 696,747

Total liabilities and stockholders' equity \$ 4,289,029

See Notes to Statement of Financial Condition