

DORN & CO., INC.
STATEMENT OF FINANCIAL CONDITION
DECEMBER 31, 2015

	<u>2015</u>
ASSETS	
Cash and Cash Equivalents	\$ 387,619
Receivable from Broker - Dealers and Clearing Organizations	60,351
Prepaid Expenses	7,905
Office Equipment and Leasehold Improvements at Cost, Less Accumulated Depreciation and Amortization of \$543,671	42,734
Investment in Antique Personal Property	47,130
Restricted Deposit with Clearing Organization	<u>25,000</u>
TOTAL ASSETS	<u>\$ 570,739</u>
LIABILITIES AND STOCKHOLDERS' EQUITY	
LIABILITIES	
Accounts Payable	\$ 12,813
Accrued Expenses	<u>47,458</u>
Total Liabilities	60,271
STOCKHOLDERS' EQUITY	
Common Stock	
Par Value \$10	
Authorized - 25,000 Shares	
Issued and Outstanding - 6,000 Shares	60,000
Retained Earnings	<u>450,468</u>
Total Stockholders' Equity	<u>510,468</u>
TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY	<u>\$ 570,739</u>

See accompanying Notes to Financial Statements.