

EJ Sterling, LLC
(A Wholly Owned Subsidiary of JPED Holdings, LLC)
Statement of Financial Condition
December 31, 2015

Assets

Cash and cash equivalents	\$ 60,125
Receivable from clearing organization	124,086
Deposit with clearing organization	15,000
Property and equipment	43,933
Prepays and other assets	100,050

Total assets \$ 343,194

Liabilities and Member's Equity

Liabilities

Accrued expenses and other liabilities	\$ 101,757
Commissions payable	53,958
Deferred rent payable	1,901

Total liabilities 157,616

Commitments and Contingencies

Member's Equity 185,578

Total liabilities and member's equity \$ 343,194

See accompanying notes to the statement of financial condition