

COOPER MALONE MCCLAIN, INC.

STATEMENTS OF FINANCIAL CONDITION

December 31, 2015 and 2014

ASSETS

	<u>2015</u>	<u>2014</u>
Cash	\$ 5,684	\$ 35,822
Deposit with clearing organization	122,542	242,576
Receivables:		
Commissions and interest	691	1,451
Employees and stockholders	12,439	12,118
Securities Owned		
Investment inventory, at market; cost \$0 and \$0, respectively	-	-
Company investments, at market; cost \$330,255 and \$295,612, respectively	376,348	371,464
Furniture and equipment, net of accumulated depreciation of \$ 72,894 and \$ 70,605	4,556	6,845
Other assets:		
Cash surrender value of life insurance	835,042	776,536
Other	24,124	23,915
Total assets	<u>\$ 1,381,426</u>	<u>\$ 1,470,727</u>

LIABILITIES AND STOCKHOLDER'S EQUITY

	<u>2015</u>	<u>2014</u>
Liabilities:		
Note and margin payable, clearing organization	\$ -	\$ -
Payables:		
Clearing organization	4,950	3,975
Other liabilities	33,929	38,432
Total liabilities	<u>38,879</u>	<u>42,407</u>
Stockholder's equity		
Common stock, par value \$1 per share; authorized 1,000,000 shares, issued and outstanding 100,000 shares	100,000	100,000
Additional paid-in capital	350,157	350,157
Retained earnings	892,390	978,163
Total stockholder's equity	<u>\$ 1,342,547</u>	<u>\$ 1,428,320</u>
	<u>\$ 1,381,426</u>	<u>\$ 1,470,727</u>

The accompanying notes are an integral
part of these financial statements