

BARRETT & COMPANY

STATEMENTS OF FINANCIAL CONDITION
December 31, 2015 and 2014

ASSETS	2015	2014
Cash	\$ 79,644	\$ 124,291
Receivables from clearing organizations	205,960	123,082
Securities owned, at market value	27,923	40,048
Furniture and office equipment, at cost, less accumulated depreciation 2015 \$168,339; 2014 \$161,433	24,806	23,611
Other assets	1,675	1,675
	<u>\$ 340,008</u>	<u>\$ 312,707</u>
 LIABILITIES AND STOCKHOLDERS' EQUITY		
LIABILITIES		
Accounts payable and accrued expenses	\$ 81,323	\$ 54,296
	<u>81,323</u>	<u>54,296</u>
 CONTINGENCY		
	<u>-</u>	<u>-</u>
 STOCKHOLDERS' EQUITY		
Common stock, no par value, 1,000 shares authorized, 244 shares outstanding	275,000	275,000
Additional paid-in capital	278,386	278,386
Retained deficit	(266,291)	(266,565)
	<u>287,095</u>	<u>286,821</u>
Less cost of treasury stock, 25 shares	(28,410)	(28,410)
	<u>258,685</u>	<u>258,411</u>
	<u>\$ 340,008</u>	<u>\$ 312,707</u>

See Notes to Financial Statements