

GLOBAL OAK CAPITAL MARKETS LLC
STATEMENT OF FINANCIAL CONDITION
DECEMBER 31, 2015

ASSETS

Cash and cash equivalents	\$ 22,834
Due from clearing broker	86,330
Other assets	<u>11,388</u>
Total assets	<u><u>\$ 120,552</u></u>

LIABILITIES AND CAPITAL

Liabilities:

Accounts payable and accrued expenses	<u>\$ 40,851</u>
Total liabilities	<u>40,851</u>

Commitments and Contingencies

Members' Equity (Note 5)	<u>79,701</u>
Total liabilities and Capital	<u><u>\$ 120,552</u></u>