

Lakeshore Securities L.P.

Statement of Financial Condition
December 31, 2015

Assets	
Cash and cash equivalents	\$ 1,782,032
Cash on deposit with clearing organization	400,004
Securities owned, at fair value	690,806
Receivable from broker-dealers and others	4,410,109
Other assets	<u>62,833</u>
Total assets	<u>\$ 7,345,784</u>
Liabilities and Partners' Capital	
Liabilities	
Compensation payable	\$ 189,500
Accounts payable and accrued expenses	985,248
Deferred brokerage commissions revenue	935
Total liabilities	<u>1,175,683</u>
Partners' capital	<u>6,170,101</u>
Total liabilities and partners' capital	<u>\$ 7,345,784</u>

See Notes to Financial Statements