

**Lakeshore Securities L.P.**

**Statement of Financial Condition  
December 31, 2015**

<b>Assets</b>	
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>
<b>Total assets</b>	<b><u>\$ 7,345,784</u></b>
<b>Liabilities and Partners' Capital</b>	
<b>Liabilities</b>	
Compensation payable	\$ 189,500
Accounts payable and accrued expenses	985,248
Deferred brokerage commissions revenue	<u>935</u>
<b>Total liabilities</b>	<b><u>1,175,683</u></b>
Partners' capital	<u>6,170,101</u>
<b>Total liabilities and partners' capital</b>	<b><u>\$ 7,345,784</u></b>

See Notes to Financial Statements