

WOODLANDS SECURITIES CORPORATION
STATEMENT OF FINANCIAL CONDITION
MARCH 31, 2016

ASSETS

Cash and cash equivalents	\$ 205,958
Deposits with clearing organization	6,000
Receivables for commissions and fees	13,030
Prepaid expenses and other receivables	5,983
Note from related party	52,970
Furniture, fixtures and equipment, net of accumulated depreciation of \$122,368	2,448
Prepaid federal income tax	<u>2,371</u>
 TOTAL ASSETS	 <u>\$ 288,760</u>

LIABILITIES AND STOCKHOLDER'S EQUITY

LIABILITIES

Accounts payable and other liabilities	\$ 47,288
Commissions payable	<u>9,096</u>
 TOTAL LIABILITIES	 <u>56,384</u>

STOCKHOLDER'S EQUITY

Common stock, \$1 par value, 100,000 shares authorized and 1,000 shares issued and outstanding	1,000
Additional paid-in capital	6,107
Retained earnings	<u>225,269</u>
 TOTAL STOCKHOLDER'S EQUITY	 <u>232,376</u>
 TOTAL LIABILITIES AND STOCKHOLDER'S EQUITY	 <u>\$ 288,760</u>

The accompanying notes are an integral part of the financial statements.