

DLS CAPITAL PARTNERS, INC.
Statement of Financial Condition
June 30, 2016

ASSETS

Receivable from broker-dealers and clearing organizations	\$ 886,786
Securities owned	17,453
Property and equipment, net	47,249
Other assets	786
Receivable – related party	<u>50,382</u>
	<u>\$ 1,002,656</u>

LIABILITIES AND STOCKHOLDERS' EQUITY

Liabilities	\$ <u>-</u>
Stockholders' equity	
Common stock - \$.01 par value, 10,000 shares authorized, 1,000 shares issued and outstanding	10
Additional paid-in capital	853,672
Retained earnings	<u>148,974</u>
Total stockholders' equity	<u>1,002,656</u>
	<u>\$ 1,002,656</u>

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