

SOUTHLAKE CAPITAL, LLC  
Statement of Financial Condition  
March 31, 2016

ASSETS

Cash	\$ 6,140
Clearing Deposit	<u>30,000</u>
Total Assets	<u>\$ 36,140</u>

LIABILITIES AND MEMBER'S EQUITY

Liabilities	\$ -0-
Member's equity	<u>36,140</u>
Total Liabilities and Member's Equity	<u>\$ 36,140</u>