

Investec Securities (US) LLC
Statement of Financial Condition

March 31, 2017

Assets

Cash and cash equivalents	\$ 6,494,245
Due from Overseas Affiliates	28,316
Other assets	<u>102,393</u>
Total assets	<u><u>\$ 6,624,954</u></u>

Liabilities and member's equity

Liabilities:

Accrued expenses	\$ 124,537
Unearned revenue	45,293
Due to Holdings	<u>45,519</u>
Total liabilities	215,349

Member's equity	<u>6,409,605</u>
Total liabilities and member's equity	<u><u>\$ 6,624,954</u></u>

The accompanying notes are an integral part of this statement.