

BSP SECURITIES, LLC
(a wholly owned subsidiary of Banks Street Partners, LLC)
STATEMENT OF FINANCIAL CONDITION
DECEMBER 31, 2015

ASSETS

Cash	\$ 292,915
Receivable from non-customers	16,959
Receivable from non-customers - allowable	15,000
Prepaid expenses - related party	39,197
Prepaid expenses and deposits	<u>10,226</u>
 Total Assets	 <u><u>\$ 374,297</u></u>

LIABILITIES AND MEMBER'S EQUITY

Accounts payable	\$ 15,498
Payable to other broker-dealers	<u>15,000</u>
Total Liabilities	<u>30,498</u>
 Member's equity	 <u>343,799</u>
 Total Liabilities and Member's Equity	 <u><u>\$ 374,297</u></u>

See accompanying notes.