

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.