

**BSP SECURITIES, LLC**  
**(a wholly owned subsidiary of Banks Street Partners, LLC)**  
**STATEMENT OF FINANCIAL CONDITION**  
**DECEMBER 31, 2016**

ASSETS

Cash	\$ 533,280
Receivable from non-customers	28,640
Receivable from non-customers - allowable	44,865
Prepaid expenses - related party	100,657
Prepaid expenses and deposits	<u>11,018</u>
 Total Assets	 <u><u>\$ 718,460</u></u>

LIABILITIES AND MEMBER'S EQUITY

Accounts payable	\$ 45,642
Payable to other broker-dealers	<u>44,865</u>
Total Liabilities	<u>90,507</u>
 Member's equity	 <u>627,953</u>
 Total Liabilities and Member's Equity	 <u><u>\$ 718,460</u></u>

See accompanying notes.