

BH SECURITIES, LLC
STATEMENT OF FINANCIAL CONDITION
DECEMBER 31, 2015

ASSETS

Cash and cash equivalents	\$ 27,258
Prepaid expenses and deposits	<u>1,891</u>
 Total assets	 <u><u>\$ 29,149</u></u>

LIABILITIES AND MEMBER'S EQUITY

LIABILITIES	
Accounts payable	<u>\$ 1,925</u>
 Total liabilities	 <u>\$ 1,925</u>
 MEMBER'S EQUITY	 <u>\$ 27,224</u>
 Total liabilities and member's equity	 <u><u>\$ 29,149</u></u>

(The accompanying notes to financial statements are an integral part of these statements.)