

BH SECURITIES, LLC
STATEMENT OF FINANCIAL CONDITION
DECEMBER 31, 2016

ASSETS

| | |
|-------------------------------|--------------------------|
| Cash | \$ 185,273 |
| Prepaid expenses and deposits | <u>13,226</u> |
| Total assets | <u><u>\$ 198,499</u></u> |

LIABILITIES AND MEMBER'S EQUITY

| | |
|---------------------------------------|--------------------------|
| LIABILITIES | |
| Accounts payable | <u>\$ 8,780</u> |
| Total liabilities | <u>\$ 8,780</u> |
| MEMBER'S EQUITY | <u>\$ 189,719</u> |
| Total liabilities and member's equity | <u><u>\$ 198,499</u></u> |

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