

BHA SELECT NETWORK, LLC
STATEMENT OF FINANCIAL CONDITION
DECEMBER 31, 2015

ASSETS

| | |
|---------------------------|-----------------------------|
| ASSETS | |
| Cash and cash equivalents | \$ 72,500 |
| Prepaid expenses | 3,963 |
| Fee revenue receivable | <u>12,126</u> |
| TOTAL ASSETS | <u><u>\$ 88,589</u></u> |

LIABILITIES AND MEMBER'S EQUITY

| | |
|---|-----------------------------|
| LIABILITIES | |
| Accounts payable | \$ 13,915 |
| Deferred revenue | 10,000 |
| Accrued payroll | <u>4,054</u> |
| TOTAL LIABILITIES | 27,969 |
| COMMITMENTS AND CONTINGENCIES | |
| MEMBER'S EQUITY | <u>60,620</u> |
| TOTAL LIABILITIES AND MEMBER'S EQUITY | <u><u>\$ 88,589</u></u> |