

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>