

BCP SECURITIES, LLC & SUBSIDIARIES
CONSOLIDATED STATEMENT OF CHANGES IN MEMBERS' CAPITAL
FOR THE YEAR ENDED DECEMBER 31, 2015

Members' Capital at December 31, 2014	\$ 8,697,634
Capital Withdrawals	(854,086)
Net Income	<u>2,206,299</u>
Members' Capital at December 31, 2015	<u>\$ 10,049,847</u>

The accompanying notes are an integral part of these consolidated financial statements.