

BCP SECURITIES, LLC & SUBSIDIARIES
CONSOLIDATED STATEMENT OF FINANCIAL CONDITION
DECEMBER 31, 2015

A S S E T S

Cash and cash equivalents		\$ 3,553,784
Due from brokers		9,137,516
Securities owned, at fair value		7,693,769
Other investments		274,020
Furniture, equipment and leasehold improvements	\$ 1,652,659	
Less: accumulated depreciation and amortization	<u>(985,695)</u>	666,964
Security deposits and other assets		<u>2,271,737</u>
 TOTAL ASSETS		 <u>\$ 23,597,790</u>

LIABILITIES AND MEMBERS' CAPITAL

Liabilities		
Accrued expenses and other liabilities	\$ 4,356,245	
Securities sold, not yet purchased, at fair value		<u>9,191,698</u>
 TOTAL LIABILITIES		 13,547,943
 Members' capital		 <u>10,049,847</u>
 TOTAL LIABILITIES AND MEMBERS' CAPITAL		 <u>\$ 23,597,790</u>

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