

BCP SECURITIES, LLC & SUBSIDIARIES
CONSOLIDATED STATEMENT OF CHANGES IN MEMBERS' CAPITAL
FOR THE YEAR ENDED DECEMBER 31, 2016

Members' capital at December 31, 2015	\$ 10,049,847
Capital withdrawals	(1,103,150)
Net income	<u>8,177,712</u>
Members' capital at December 31, 2016	<u><u>\$ 17,124,409</u></u>

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