

BCP SECURITIES, LLC & SUBSIDIARIES
CONSOLIDATED STATEMENT OF FINANCIAL CONDITION
DECEMBER 31, 2016

ASSETS

Cash and cash equivalents		\$	4,231,846
Due from brokers			16,518,381
Securities owned, at fair value			15,832,607
Other investments			335,853
Furniture, equipment and leasehold improvements	\$	2,736,753	
Less: accumulated depreciation and amortization		<u>(981,691)</u>	1,755,062
Security deposits and other assets			<u>912,262</u>
 TOTAL ASSETS		 \$	 <u><u>39,586,011</u></u>

LIABILITIES AND MEMBERS' CAPITAL

Liabilities			
Accrued expenses and other liabilities	\$	2,709,492	
Mortgage payable			690,992
Securities sold, not yet purchased, at fair value			<u>19,061,118</u>
 TOTAL LIABILITIES			 22,461,602
 Commitments and contingencies			
 Members' capital			 <u>17,124,409</u>
 TOTAL LIABILITIES AND MEMBERS' CAPITAL		 \$	 <u><u>39,586,011</u></u>

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