

**BB&T Securities, LLC**  
(a wholly-owned subsidiary of BB&T Corporation)  
**Statement of Financial Condition**  
**(Unaudited)**  
**June 30, 2016**

<b>Assets</b>	
Cash	\$ 2,705,299
Cash segregated under federal regulations	3,297,549
Securities purchased under agreements to resell	145,457,619
Securities owned, at fair value	185,288,059
Securities owned, pledged, at fair value	102,773,554
Securities borrowed	1,201,000
Receivable from brokers, dealers and clearing organizations	93,835,035
Receivable from customers	117,121,399
Receivable from Parent and affiliates	642,381
Furniture, equipment and leasehold improvements, at cost (less accumulated depreciation and amortization of \$15,623,827)	5,487,012
Goodwill	112,155,543
Deferred tax, net	17,051,383
Employee loans (net of allowance for doubtful accounts of \$107,999)	42,033,643
Other assets	31,949,732
<b>Total assets</b>	<b>\$ 860,999,208</b>
<b>Liabilities and Member's equity</b>	
Securities sold under agreements to repurchase	\$ 110,106,122
Securities sold, not yet purchased, at fair value	150,525,123
Short-term borrowing with Parent	16,488,658
Payable to brokers, dealers and clearing organizations	30,351,920
Payable to customers	81,140,122
Payable to affiliate correspondents	1,121,742
Accrued taxes payable to Parent	9,475,853
Accrued interest payable on securities	402,834
Accrued compensation	36,401,849
Accrued expenses and other liabilities	29,254,848
<b>Total liabilities</b>	<b>465,269,071</b>
Liabilities subordinated to claims of general creditors	100,000,000
Member's equity	295,730,137
<b>Total liabilities and member's equity</b>	<b>\$ 860,999,208</b>

BB&T Securities, LLC is subject to SEC rule 15c3-1 under the Securities Exchange Act of 1934. Under the alternative method permitted by this rule, the required net capital, as defined, shall not be less than two percent of the aggregate debit balances arising from customer transactions, as defined, or \$1,500,000.

At June 30, 2016, BB&T Securities, LLC had net capital of \$157,943,871, which was \$155,090,175 in excess of its minimum net capital requirement of \$2,853,696. Net capital as a percentage of aggregate debit balances was 112.19% at June 30, 2016.