

BB&T Securities, LLC
(a wholly-owned subsidiary of BB&T Corporation)
Statement of Financial Condition
(Unaudited)
June 30, 2017

Assets	
Cash	\$ 4,692,512
Cash segregated under federal regulations	36,229,076
Securities purchased under agreements to resell	137,022,796
Securities owned, at fair value	140,251,614
Securities owned, pledged, at fair value	924,771,906
Receivable from brokers, dealers and clearing organizations	117,463,107
Receivable from customers	150,564,626
Receivable from Parent and affiliates	729,112
Furniture, equipment and leasehold improvements, at cost (less accumulated depreciation and amortization of \$15,545,753)	5,464,859
Goodwill	94,189,787
Deferred tax, net	18,777,604
Employee loans (net of allowance for doubtful accounts of \$107,999)	51,153,768
Other assets	30,567,106
Total assets	\$ 1,711,877,873
Liabilities and Member's equity	
Securities sold under agreements to repurchase	\$ 970,105,373
Securities sold, not yet purchased, at fair value	134,278,558
Short-term borrowing with Parent	54,932,372
Payable to brokers, dealers and clearing organizations	44,959,021
Payable to customers	90,270,750
Payable to affiliate correspondents	2,034,539
Accrued taxes payable to Parent	3,040,820
Accrued interest payable on securities	976,339
Accrued compensation	26,919,467
Accrued expenses and other liabilities	26,829,777
Total liabilities	1,354,347,016
Liabilities subordinated to claims of general creditors	100,000,000
Member's equity	257,530,857
Total liabilities and member's equity	\$ 1,711,877,873

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, 2017, BB&T Securities, LLC had net capital of \$100,020,916, which was \$96,591,876 in excess of its minimum net capital requirement of \$3,429,040. Net capital as a percentage of aggregate debit balances was 58.34% at June 30, 2017.