

BB&T Securities, LLC
(a wholly-owned subsidiary of BB&T Corporation)
Statement of Financial Condition
(Unaudited)
June 30, 2018

Assets	
Cash	\$ 5,917,407
Cash segregated under federal regulations	9,380,452
Securities purchased under agreements to resell	213,125,048
Securities owned, at fair value	213,481,738
Securities owned, pledged, at fair value	245,882,292
Securities borrowed	556,500
Receivable from brokers, dealers and clearing organizations	43,282,030
Receivable from customers	134,851,449
Receivable from Parent and affiliates	870,214
Furniture, equipment and leasehold improvements, at cost (less accumulated depreciation and amortization of \$16,742,661)	4,860,471
Goodwill	99,265,759
Deferred tax, net	1,778,351
Employee loans (net of allowance for doubtful accounts of \$153,718)	74,844,031
Other assets	39,848,702
Total assets	\$ 1,087,944,444
Liabilities and Member's equity	
Securities sold under agreements to repurchase	\$ 235,363,146
Securities sold, not yet purchased, at fair value	241,671,123
Payable to brokers, dealers and clearing organizations	17,388,871
Payable to customers	108,557,022
Accrued taxes payable to Parent	982,978
Accrued interest payable on securities	1,931,727
Accrued compensation	34,157,757
Accrued expenses and other liabilities	25,859,431
Total liabilities	665,912,055
Liabilities subordinated to claims of general creditors	100,000,000
Member's equity	322,032,389
Total liabilities and member's equity	\$ 1,087,944,444

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, 2018, BB&T Securities, LLC had net capital of \$175,075,574, which was \$171,970,848 in excess of its minimum net capital requirement of \$3,104,726. Net capital as a percentage of aggregate debit balances was 112.78% at June 30, 2018.