

Kestra Investment Services, LLC
Statement of Financial Condition
December 31, 2016

Assets

Cash and cash equivalents	\$	22,115,001
Receivable from broker dealers and clearing firm		17,152,073
Receivable from affiliates		8,167
Notes Receivable, Net		10,447,734
Property and equipment, net		4,734,322
Other assets		1,624,766
Total assets	\$	56,082,063

Liabilities

Payable for commissions and fees	\$	14,239,839
Accounts payable and other accrued liabilities		6,712,673
Payable to affiliates		7,022,319
Total liabilities		27,974,831

Member's equity

Additional paid-in capital		10,104,412
Retained earnings		18,002,820
Total member's equity		28,107,232

Total liabilities and member's equity	\$	56,082,063
--	-----------	-------------------

The accompanying notes are an integral part of this financial statement.

CONFIDENTIAL