

Hanson McClain Retirement Network, LLC

Statement of Financial Condition

December 31, 2015

Assets	
Cash	\$ 721,192
Commissions receivable	400,563
Deposit with clearing broker	50,000
Prepaid expenses and other assets	41,902
Due from clearing broker	8,651
Due from related party	60,654
Property and equipment, net of \$63,177 accumulated depreciation	181
Total Assets	\$ 1,283,143
Liabilities and Member's Equity	
Accounts payable	\$ 208,744
Accrued compensation and benefits	82,800
Due to related parties	82,451
Total Liabilities	373,995
Member's Equity	909,148
Total Liabilities and Member's Equity	\$ 1,283,143

See accompanying notes.