

**Weston Financial Services LLC**  
**Statement of Financial Condition**  
**For The Year Ended December 31, 2015**

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**ASSETS:**

Cash	\$ 135,140
Fees receivable	219,116
Prepaid expenses	6,724
Total Assets	<u>\$ 360,980</u>

**LIABILITIES AND MEMBERS' EQUITY:**

**LIABILITIES:**

Accrued expenses	\$ 65,043
Commissions payable	4,301
Subordinated loan	75,000
Total Liabilities	<u>144,344</u>

**MEMBERS' EQUITY**

	216,636
Total Liabilities and Members' Equity	<u>\$ 360,980</u>

*See accompanying notes to financial statements.*