

# FWS Retirement Services, LLC

## Statement of Financial Condition

December 31, 2015

<b>Assets</b>	
Cash	\$ 194,953
Commissions and advisory fees receivable	340,488
Prepaid expenses	679
Other receivables	750
<b>Total Assets</b>	<b>\$ 536,870</b>
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<b>Liabilities and Members' Equity</b>	
<b>Liabilities</b>	
Accounts payable	\$ 9,515
<b>Total Liabilities</b>	<b>9,515</b>
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<b>Members' Equity</b>	
Class A, 2 units	227,051
Class B, 5 units	300,304
<b>Total Members' Equity</b>	<b>527,355</b>
<b>Total Liabilities and Members' Equity</b>	<b>\$ 536,870</b>
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See accompanying notes.