

WELLS FARGO ADVISORS FINANCIAL NETWORK, LLC

(A Wholly Owned Limited Liability Company of
Wachovia Securities Financial Holdings, LLC)

Statement of Financial Condition

December 31, 2015

(Dollars in thousands)

Assets			
Cash and cash equivalents		\$	9
Securities purchased under agreements to resell			114,564
Receivable from brokers, dealers and clearing organizations			17,329
Loans and notes receivable from independent financial advisors, net			218,131
Other assets			18,666
Total assets		\$	<u><u>368,699</u></u>
Liabilities and Member's Equity			
Commissions payable		\$	53,606
Accrued compensation and benefits			14,865
Accrued expenses and other liabilities			3,666
Total liabilities			<u>72,137</u>
Member's equity			<u>296,562</u>
Total liabilities and member's equity		\$	<u><u>368,699</u></u>

The accompanying notes are an integral part of this Statement of Financial Condition.