

Hewitt Financial Services LLC

Statement of Financial Condition

December 31, 2015

**Assets**

Cash	\$ 2,219,558
Receivables from affiliates	550,675
Fees receivable	354,523
Prepaid regulatory fees	245,883
Deposit with clearing broker	100,000
Total assets	<u>\$ 3,470,639</u>

**Liabilities and member's equity**

Due to affiliates	\$ 226,504
Accounts payable and accrued expenses	9,791
	<u>236,295</u>
Member's equity	3,234,344
Total liabilities and member's equity	<u>\$ 3,470,639</u>

*See notes to financial statements.*