

Hewitt Financial Services LLC  
Statement of Financial Condition

December 31, 2016

**Assets**

Cash and cash equivalents	\$ 3,511,879
Receivables from affiliate	462,593
Fees receivable	808,010
Prepaid regulatory fees	250,877
Deposit with clearing broker	<u>100,000</u>
Total assets	<u><u>\$ 5,133,359</u></u>

**Liabilities and member's equity**

Due to parent	\$ 210,425
Accounts payable and accrued expenses	<u>9,718</u>
Total liabilities	220,143
Member's equity	<u>4,913,216</u>
Total liabilities and member's equity	<u><u>\$ 5,133,359</u></u>

*See notes to financial statements.*