

# Westport Financial Services, L.L.C.

## Statement of Financial Condition December 31, 2015

<b>ASSETS</b>	
Cash	\$1,412,288
Receivable from Parent	127,473
Prepaid expenses	17,549
<b>TOTAL ASSETS</b>	<b>\$1,557,310</b>
<b>LIABILITIES AND MEMBER'S EQUITY</b>	
<b>LIABILITIES</b>	
Commissions payable	\$ 11,866
Intercompany payable	17,549
Deferred compensation liability	29,122
<b>TOTAL LIABILITIES</b>	<b>58,537</b>
<b>MEMBER'S EQUITY</b>	<b>1,498,773</b>
<b>TOTAL LIABILITIES AND MEMBER'S EQUITY</b>	<b>\$1,557,310</b>

*The accompanying notes are an integral part of these financial statements.*

CONFIDENTIAL PURSUANT TO RULE 17a-5(e)(3)