

NFP Advisor Services, LLC
Statement of Financial Condition
December 31, 2015

Assets	
Cash and cash equivalents	\$ 46,092,375
Receivable from broker dealers and clearing firm	24,905,598
Receivable from affiliates	74,786
Notes Receivable, Net	13,533,555
Property and equipment, net	5,128,619
Other assets	3,900,677
Total assets	\$ 93,635,610
Liabilities	
Payable for commissions and fees	\$ 23,257,337
Accounts payable and other accrued liabilities	12,907,587
Payable to affiliates	2,877,318
Total liabilities	39,042,242
Member's equity	
Additional paid-in capital	10,104,412
Retained earnings	44,488,956
Total member's equity	54,593,368
Total liabilities and member's equity	\$ 93,635,610

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

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