

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

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**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
<b>Total assets</b>	<b>\$</b>	<b>93,635,610</b>

**Liabilities**

Payable for commissions and fees	\$	23,257,337
Accounts payable and other accrued liabilities		12,907,587
Payable to affiliates		2,877,318
<b>Total liabilities</b>		<b>39,042,242</b>

**Member's equity**

Additional paid-in capital		10,104,412
Retained earnings		44,488,956
<b>Total member's equity</b>		<b>54,593,368</b>
<b>Total liabilities and member's equity</b>	<b>\$</b>	<b>93,635,610</b>

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

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