

# N4 FINANCIAL, INC.

## STATEMENT OF FINANCIAL CONDITION

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### Assets

Cash and cash equivalents	\$	264,100
Prepaid expenses		762
Total assets	\$	264,862

### Liabilities and stockholders' equity

#### Liabilities

Due to Affiliate	\$	6,127
Accounts Payable		300
Other liabilities		4,145
Total liabilities		10,572

#### Stockholders' equity

Common stock (no par value, 100 shares issued and outstanding)		100
Paid in capital		174,900
Retained earnings		79,290
Total stockholders' equity		254,290
Total liabilities and stockholders' equity	\$	264,862