

N4 FINANCIAL, INC.

STATEMENT OF FINANCIAL CONDITION

December 31, 2018

Assets

Cash and cash equivalents	\$	218,206
Prepaid expenses		492
		<hr/>
Total assets	\$	218,698
		<hr/>

Liabilities and stockholders' equity

Liabilities

Due to Affiliate	\$	6,700
Accounts Payable		300
Other liabilities		<hr/> 4,008
Total liabilities		<hr/> 11,008

Stockholders' equity

Common stock (no par value, 100 shares issued and outstanding)		100
Paid in capital		174,900
Retained earnings		<hr/> 32,690
Total stockholders' equity		<hr/> 207,690
Total liabilities and stockholders' equity	\$	<hr/> 218,698