

N4 FINANCIAL, INC.

STATEMENT OF FINANCIAL CONDITION

December 31, 2019

Assets

Cash and cash equivalents	\$	193,603
Prepaid expenses		231
		<hr/>
Total assets	\$	193,834
		<hr/>

Liabilities and stockholders' equity

Liabilities

Due to Affiliate	\$	-
Accounts Payable		300
Other liabilities		<hr/> 5,400
Total liabilities		<hr/> 5,700

Stockholders' equity

Common stock (no par value, 100 shares issued and outstanding)		100
Paid in capital		174,900
Retained earnings		<hr/> 13,134
Total stockholders' equity		<hr/> 188,134
Total liabilities and stockholders' equity	\$	<hr/> 193,834