

NPB Financial Group, LLC
Statement of Financial Condition
December 31, 2015

ASSETS

Cash and equivalent	\$ 1,204,077
Clearing broker deposit	25,000
Commissions receivable	528,394
Other receivable	11,741
Prepaid expenses	29,269
Other assets and deposits	6,070
Organization costs, net of accumulated amortization of \$7,907	4,393
Furniture, fixtures and equipment net of accumulated depreciation of \$44,925	24,512
Total Assets	\$ <u>1,833,456</u>

LIABILITIES AND MEMBERS' EQUITY

Liabilities

Accounts payable and accrued expenses	\$ 301,966
Advisory fees payable	438,096
Commissions payable	289,202
Deferred income	80,000
Unsecured debt	230
Total Liabilities	<u>1,109,494</u>

Members' Equity

723,962

Total Liabilities and Members' Equity	\$ <u>1,833,456</u>
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