

**NorthStar Securities, LLC**  
**Statement of Financial Condition**  
**December 31, 2015**

**Assets**

Cash	\$ 15,308,138
Commissions due from participating broker dealers	397,578
Prepaid expenses and other assets	628,589
Furniture, fixtures and equipment, net	136,574
<b>Total assets</b>	<u><u>\$ 16,470,879</u></u>

**Liabilities and member's equity**

**Liabilities**

Commissions due to participating broker dealers	\$ 5,246,366
Commissions due to employees	1,741,179
Accounts payable and accrued expenses	2,112,578
<b>Total liabilities</b>	<u>9,100,123</u>

Commitments and contingencies (see Note 6)

Member's equity	<u>7,370,756</u>
<b>Total liabilities and member's equity</b>	<u><u>\$ 16,470,879</u></u>

Refer to accompanying notes to financial statements.