

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

<b>Assets</b>	
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>\$ 16,470,879</u>
 <b>Liabilities and member's equity</b>	
<b>Liabilities</b>	
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>\$ 16,470,879</u>

Refer to accompanying notes to financial statements.