

NORTH STAR INVESTMENT SERVICES, INC.

STATEMENT OF FINANCIAL CONDITION

DECEMBER 31, 2015

ASSETS

Cash and cash equivalents	\$ 293,387
Receivable from broker/dealers	12,841
Other assets	<u>14,255</u>

TOTAL ASSETS	<u>\$ 320,483</u>
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LIABILITIES AND SHAREHOLDER'S EQUITY

LIABILITIES

Commissions payable and accrued expenses	<u>\$ 17,193</u>
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SHAREHOLDER'S EQUITY

Common stock, \$1 par value; authorized 50,000 shares; issued 14,871 shares; outstanding 14,302 shares	\$ 14,871
Additional paid in capital	237,014
Retained earnings	151,602
Less: 569 shares in treasury, at cost	<u>(100,197)</u>

Total Shareholder's Equity	<u>\$ 303,290</u>
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TOTAL LIABILITIES AND SHAREHOLDER'S EQUITY	<u>\$ 320,483</u>
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The accompanying notes are an integral part of these financial statements.