

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 \$ 320,483

LIABILITIES AND SHAREHOLDER'S EQUITY

LIABILITIES

Commissions payable and accrued expenses	<u>\$ 17,193</u>
--	------------------

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 \$ 303,290

TOTAL LIABILITIES AND SHAREHOLDER'S EQUITY \$ 320,483

The accompanying notes are an integral part of these financial statements.