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Newbridge Financial Services Group, Inc.

1451 W. Cypress Creek Road
Suite 204
FT. Lauderdale, FL 33309
Phone (954) 334-3450
Fax (954) 541-8689

March 31, 2015

Newbridge Financial Managed Wrap Program

**Form ADV Part 2A, Appendix 1:
Wrap Fee Program Brochure**

Newbridge Financial Services Group, Inc. is an investment adviser registered with the Securities and Exchange Commission (hereinafter "SEC"). An "investment adviser" means any person who, for compensation, engages in the business of advising others, either directly or through publications or writings, as to the value of securities or as to the advisability of investing in, purchasing, or selling securities, or who, for compensation and as part of a regular business, issues or promulgates analyses or reports concerning securities. Registration with the SEC or any state securities authority does not imply a certain level of skill or training.

This Wrap Fee program brochure provides information about the qualifications and business practices of Newbridge Financial Services Group, Inc. If you have any questions about the contents of this brochure, please contact us at (954) 334-3450. The information in this brochure has not been approved or verified by the United States Securities and Exchange Commission or by any state securities authority.

Additional information about Newbridge Financial Services Group, Inc. is available on the SEC's website at www.adviserinfo.sec.gov.

Material Changes - Item 2

Updated: March 31, 2015

The purpose of this page is to inform you of any material changes since the previous version of this brochure. In this Item, Newbridge Financial Services Group, Inc. is required to discuss the material changes which have been made to the Wrap Fee Brochure since the last annual update. There have been no material changes to disclose in relation to this Item.

We review and update our brochure at least annually to make sure that it remains current.

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Services Fees and Compensation - Item 4

Newbridge Financial Services Group, Inc. (hereinafter “NFSG”) offers a Wrap Fee program (the “Program”) whereby the Firm manages client accounts for a single fee that includes portfolio management services, custodial services and the transaction/commission costs. Under this Program, NFSG offers discretionary or non-discretionary investment advice designed to assist clients in obtaining professional asset management for a convenient single “Wrap Fee.”

The purpose of this Brochure is to describe and disclose the services, fees, potential conflicts of interest, and other necessary information clients should consider prior to becoming a client of NFSG’s investment advisory program covered in this Brochure.

We are a portfolio manager to and sponsor of a wrap fee program. A wrap fee program combines portfolio management, advisory services and trade execution for a single fee. NFSG, through its Investment Adviser Representatives (“IARs”), act as portfolio managers to the Program accounts. The IARs are responsible for the research, security selection and implementation of transaction orders in your account. Wrap accounts are managed to diversify client’s investments and may include various types of securities such as equity (stocks and exchange traded funds ‘ETFs’) fixed income (bonds), mutual funds and alternative investments. Other types of investments may also be recommended where the firm and its portfolio managers deem such investments appropriate based on the client’s stated goals and objectives.

NFSG’s portfolio managers work with their clients to identify their investment goals and objectives, as well as risk tolerance, in order to create a portfolio allocation designed to complement the client’s financial situation and personal circumstances. Investments and allocations are determined and based upon the client’s predefined objectives, risk tolerance, time horizon, financial horizon, financial information, and other various suitability factors that have been determined through client consultations. For these reasons, performance of the portfolio may not be identical with the average client of NFSG. On an ongoing basis, NFSG reviews the client’s financial circumstances and investment objectives and makes any adjustments to the client’s portfolio as may be necessary to achieve the desired results.

Our investment management is based on one or a combination of strategies developed by NFSG. The strategies vary in exposure to different asset classes (such as equities, fixed income and alternative investments), as well as different styles (such as growth or value), and may be paired together to achieve diversification that ranges from conservative short term to aggressive long term. Once the client portfolio is constructed, NFSG provides continuous supervision of the portfolio as changes in the market conditions and client circumstances may require.

The transactions in your account will be executed by COR Clearing LLC (‘COR’). NFSG receives a portion of the wrap fee for portfolio management services. COR will also receive a portion of the fee for trade execution expenses. The terms and conditions under which a client participates in NFSG’s wrap fee program will be set forth in a written agreement between the client and NFSG. The overall cost incurred from participation in our wrap fee program may be higher or lower than if the services were purchased separately.

NFSG offers portfolio management services on a discretionary and non-discretionary basis. Discretionary portfolio management means we will make investment decisions and place buy or sell orders in your account without contacting you. These decisions would be made based upon your stated investment objectives. This type of authorization is granted using either the investment advisory agreement you sign with our firm, a limited power of attorney agreement, or trading authorization forms. Clients may limit the firm's discretionary authority if they wish, by, for example, setting a limit on the type of securities that can be purchased for their account. All such restrictions must be provided in writing. Non-discretionary portfolio management service means that we must obtain your approval prior to making any transactions in your account.

Program Fee

We charge our fee based upon an annual percentage of the market value of the assets being managed as set forth in the following fee schedule:

Tiered Eligible Assets by Category	Annual Fee Rates		
	Equity Assets	Mutual Fund Assets	Fixed Income & Cash
First \$500,000	2.00%	1.00%	0.50%
Next \$500,000	1.75%	0.75%	0.45%
Next \$1,000,000	1.50%	0.50%	0.40%
Next \$1,000,000	1.00%	0.35%	0.35%
Over \$3,000,000	Fee is negotiable.		

*Up to two client accounts may be aggregated for fee calculations. We impose an account minimum of \$50,000 on the first account and a \$25,000 minimum on the second account.

Clients also have the option of electing a flat fee schedule negotiated between themselves and their Investment Adviser Representative based on the market value of the assets being managed in accordance with the negotiated fees which range from 1% - 2.50%.

Our fee is payable in advance on a quarterly basis. We calculate your portfolio management fee on the market value of your assets under management as of the last business day of the previous calendar quarter. For the initial period of investment management services, the first period's fees are calculated on a pro-rata basis.

Fees are automatically deducted from your account quarterly. Your account custodian will provide you with a quarterly statement reflecting the deduction of our advisory fee. If you choose to terminate our service, you may do so by written request. We require 30 days' written notice to terminate the management agreement. Upon cancellation, our management fee will be pro-rated for the quarter in which the cancellation notice was given and any unearned fees will be returned to you.

Upon termination of accounts held at COR, COR delivers securities and funds held in the account as instructed by client, unless client requests that the account be liquidated. After the agreement has been terminated, transactions are processed at the prevailing brokerage rates. The client becomes responsible for monitoring their own assets and NFSG has no further obligation to act or provide advice with respect to those assets.

The client pays one fee to NFSG. NFSG will then pay COR for its fees based on the amount of assets contained in such account. Client authorizes NFSG to debit the fee from the client's account. If insufficient cash is available to pay such fees, securities in an amount equal to the balance of unpaid fees will be liquidated to pay for the unpaid balance. At the sole discretion of NFSG, Program fees may be negotiable.

In determining whether to establish a Program account, a client should be aware that the overall cost to the client of the Program may be higher or lower than the client might incur by purchasing separately the types of securities available in the Program. The benefits under a wrap fee program depend, in part, upon the size of the account and the number of transactions likely to be generated in the account. For example, a wrap fee program may not be suitable for accounts with little trading activity. In order to compare the cost of the Program with unbundled services, the client should consider the turnover rate in NFSG's investment strategies, trading activity in the account and standard advisory fees and brokerage commissions that would be charged at COR, or at other broker-dealers and investment advisers.

Additional Fees and Expenses

All fees paid to NFSG for investment advisory services are separate and distinct from the fees and expenses charged by mutual funds or exchange traded funds to their shareholders. These fees and expenses are described in each fund's prospectus. These fees generally include a management fee, other fund expenses, and a possible distribution fee. If the fund also imposes sales charges, a client may pay an initial or deferred sales charge. A client could invest in a mutual fund directly, without the services of NFSG. In that case, the client would not receive the services provided by NFSG which are designed, among other things, to assist the client in determining which mutual fund or funds are most appropriate to each client's financial condition and objectives. Accordingly, the client should review both the fees charged by the funds and the fees charged by NFSG to fully understand the total amount of fees to be paid by the client and to thereby evaluate the advisory services being provided.

There may be other costs assessed, which are not included in the Program Fee, such as national securities exchange fees; charges for transactions with respect to assets not executed through the custodian, costs associated with exchanging currencies; wire transfer fees; or other fees required by law.

We may recommend that you purchase a new security issue to be included in your investment portfolio(s). Associated Persons of our firm may earn commissions on the sale of these types of securities as registered representatives of our affiliated broker-dealer, Newbridge Securities Corporation ("NSC"). NSC is a securities broker/dealer registered with the Securities and Exchange Commission and the Financial Industry Regulatory Authority ("FINRA"). If these persons earn commission on the sale of these types of securities recommended to you, we will not include the asset values in the total valuation used for our advisory billing/fee computation for one year. After the one year period, the valuation of the assets may be added to the total assets under management for advisory fee purposes. For alternative or illiquid securities not traded on any exchange, NFSG will not include such securities in the assets under management valuation for advisory fee billing purposes.

Wrap fee programs may not be suitable for all investment needs, and any decision to participate in a wrap fee program should be based on your financial situation, investment objectives, tolerance for risk, and investment time horizon, among other considerations.

NFSG and its representatives receive compensation as a result of your participation in the Program. This compensation may be more than the amount our firm or the representative would receive if you paid separately for investment advice, brokerage, and other services. Accordingly, a conflict of interest exists because our firm and the representatives have a financial incentive to recommend the Program, and may recommend the Program over other programs or services for which the compensation arrangements are not as beneficial.

Account Requirements and Types of Clients - Item 5

We offer investment advisory services to individuals, high net worth individuals, pension and profit sharing plan participants, trusts, estates, charitable organizations, and business entities.

We require a minimum of \$50,000 to open and maintain an advisory account. We may, at our sole discretion, waive this requirement.

Portfolio Manager Selection and Evaluation - Item 6

We are the sponsor and sole portfolio manager for the Newbridge Financial Managed Wrap Fee Program. NFSG does not utilize outside portfolio managers. NFSG and our Investment Adviser Representatives act as portfolio managers for the wrap fee program described in this Program Brochure.

You will work with an Investment Adviser Representative of our firm to identify your financial needs, investment objectives, tolerance for risk, and investment time horizon for each account to be established in the Program. Based on information you provide, we will assist you in identifying objectives in accordance with the risk profile that is suitable for your account(s). Each portfolio is constructed with a view to achieving certain objectives and risk profiles, and we will manage the account's assets to reflect the portfolio selected by you.

Performance Calculation

In the investment strategies pertaining to the Wrap Fee Program, NFSG does not calculate nor publish performance information. Where NFSG obtains performance information from third-party data providers, NFSG believes this information to be reliable. However, we do not review performance information submitted by third-party providers or verify the accuracy or compliance with presentation standards.

Advisory Business

We provide ongoing investment advisory services to clients. Our advisory services include portfolio/asset management services, selection of third party managers and financial planning services. Our portfolio/asset management services are provided solely through the Newbridge Financial Managed Wrap Fee Program on either a discretionary or non-discretionary basis. Please refer to our disclosure brochure, ADV Part 2A for more information pertaining to selection of third party managers and financial planning services.

Performance Based Fees - Side by Side Management

We and our Associated Persons do not accept performance based fees. Performance based fees are based on a share of capital gains on or capital appreciation of the client's assets.

Methods of Analysis

The following are different methods of analysis that we may use when providing you with investment advice:

- **Cyclical Analysis** – A form of fundamental analysis involving the process of making investment decisions based on the different stages an industry is at during a given point in time. The type of position taken will depend on firm specific characteristics, as well as where the industry is at in its life cycle.
- **Fundamental Analysis** – fundamental analysis is a technique that attempts to determine a security's value by focusing on underlying factors that affect a company's actual business and its future prospects. The term refers to the analysis of the economic well-being of a financial entity as opposed to only its price movements.
- **Technical Analysis** – technical analysis is a technique that relies on the assumption that current market data (such as charts of price, volume, and open interest) can help predict future market trends, at least in the short term. It assumes that market psychology influences trading and can predict when stocks will rise or fall.

Investment Strategies

We may use one or more of the following investment strategies when advising you on investments:

Short Term Investing – Securities that are expected to be held approximately one year or less. Examples include short duration fixed income products and money market instruments. The return on short-term investments may come in the form of financial income (i.e., dividend income, interest income) and/or capital appreciation.

Asset Allocation – Trading strategies that divide funds among different markets to achieve diversification for risk management purposes and/or expected returns consistent with client objectives.

Long Term Investing – The purchase of stocks, bonds, or other financial instruments with the intention of holding the securities for a period of one or more years.

Risk of Loss

The investment advice provided along with the strategies suggested by NFSG will vary depending on each client's specific financial situation and goals. This brief statement does not disclose all of the risks and other significant aspects of investing in financial markets. In light of the risks, you should fully understand the nature of the contractual relationship(s) into which you are entering and the extent of your exposure to risk. Certain investing strategies may not be suitable for many members of the public. You should carefully consider whether the strategies employed will be appropriate for you in light of your experience, objectives, financial resources and other relevant circumstances.

Certain investment strategies may utilize a concentrated portfolio of investments. Concentrated portfolios generally hold the securities of a limited number of companies and, therefore, may be more volatile because the risk specific to each company may represent a larger portion of assets. It is likely that the performance of these portfolios will differ significantly from that of the broad equity market.

General Investment Risk: All investments come with the risk of losing money. Investing involves substantial risks, including complete possible loss of principal plus other losses and may not be suitable for many members of the public. Investments, unlike savings and checking accounts at a bank, are not insured by the government to protect against market losses. Different market instruments carry different types and degrees of risk and you should familiarize yourself with the risks involved in the particular market instruments you intend to invest in.

Loss of Value: There can be no assurance that a specific investment will achieve its investment objectives and past performance should not be seen as a guide to future returns. The value of investments and the income derived may fall as well as rise and investors may not recoup the original amount invested. Investments may also be affected by any changes in exchange control regulation, tax laws, withholding taxes, international, political and economic developments, and government, economic or monetary policies.

Interest Rate Risk: Fixed income securities and funds that invest in bonds and other fixed income securities may fall in value if interest rates change. Generally, the prices of debt securities rise when interest rates fall, and their prices fall when interest rates rise. Longer term debt securities are usually more sensitive to interest rate changes.

Credit Risk: Investments in bonds and other fixed income securities are subject to the risk that the issuer(s) may not make required interest payments. An issuer suffering an adverse change in its financial condition could lower the credit quality of a security, leading to greater price volatility of the security. A lowering of the credit rating of a security may also offset the security's liquidity, making it more difficult to sell. Funds investing in lower quality debt securities are more susceptible to these problems and their value may be more volatile.

Our investment advice and strategies vary and are dependent upon each client's specific financial situation, goals and objectives. This brief statement does not disclose all of the risks and other significant aspects of investing in financial markets. In light of the risks, you should fully understand the nature of the contractual relationship(s) into which you are entering and the extent of your exposure to risk. Certain investing strategies may not be suitable for many members of the public. You should carefully consider whether the strategies employed will be appropriate for you in light of your experience, objectives, financial resources and other relevant circumstances.

Voting of Client Securities - Proxy Voting

NFSG does not vote proxies. It is the client's responsibility to vote proxies. Clients will receive proxy materials directly from the custodian. Questions about proxies may be made via the contact information on the cover page.

Client Information Provided to Portfolio Managers - Item 7

In the Newbridge Financial Managed Wrap Fee program, the firm, through its Investment Adviser Representatives, is responsible for account management; there is no separate portfolio manager involved. The firm obtains the necessary financial data from the client and assists the client in setting an appropriate investment objective for the account. The firm obtains this information by having the client complete an advisory agreement and other documentation. Clients are encouraged to contact the firm if there have been any changes in their financial situation or investment objectives or if they wish to

impose any reasonable restrictions on the management of the account or reasonably modify existing restrictions. Clients should be aware that the investment objective selected for the program is an overall objective for the entire account and may be inconsistent with a particular holding and the account's performance at any time. Clients should further be aware that achievement of the stated investment objective is a long-term goal for the account.

At least annually, NFSG will contact clients to determine whether they have had any changes to their financial plan. It is the client's responsibility to advise us of any changes to the information previously provided that might impact the ongoing suitability of any prior determined investment strategy or objectives. Should changes occur to a client's financial situation and/or investment objectives before the next annual meeting, we request that the client contact us as soon as possible.

Client Contact with Portfolio Managers - Item 8

NFSG, through its Investment Adviser Representatives, are the sole portfolio managers to the Program. We do not place any restrictions on clients who wish to contact or consult with us. Our primary contact regarding questions about the Program is the Firm's CCO. Clients may contact the CCO at (954) 334-3450.

Additional Information - Item 9

Disciplinary Information

We are required to disclose any legal or disciplinary events that are material to a client's or prospective client's evaluation of our advisory business or the integrity of our management. While NFSG has not specifically been the subject of any material disciplinary events, its affiliated broker-dealer, Newbridge Securities Corporation has been the subject of various industry related disciplinary actions, of which some are considered to be material events, resulting in fines, suspensions, and other actions taken against the firm, its principals and owners. To view the full disciplinary and other history of Newbridge Securities Corporation, please visit <http://brokercheck.finra.org/Search/Search.aspx> for details or contact NFSG.

In addition, any disciplinary information related to your specific Investment Adviser Representative ("IAR") will be found in the brochure supplement you will receive separately upon opening of any account or whenever requested.

Other Financial Industry Activities and Affiliations

Newbridge Financial Inc., a financial services holding company, is the parent company to Newbridge Financial Services Group, Inc. and Newbridge Securities Corporation.

Registrations with Broker-Dealer

Our affiliate, Newbridge Securities Corporation ("NSC") is registered as a broker-dealer, and is a member of the Financial Industry Regulatory Authority ("FINRA") and the Securities Investor Protection Corporation ("SIPC"). Associated Persons of NFSG are also registered principals and/or representatives with NSC. As dually licensed representatives, Associated Persons will receive commissions from the purchase and sale of securities and annuity products. This commission revenue is separate and in addition to revenue received from advisory fees. This arrangement represents a conflict of interest due to the receipt of both advisory and commission compensation. NFSG has policies and procedures in place to monitor all client

transactions. Where NFSG finds an Associated Person has not acted in the best interest of the client, NFSG may cancel the transaction. Alternatively, NFSG may deduct the commission costs from the advisory fee paid by the client. In any event, all client transaction costs will be disclosed to the client.

Arrangements with Affiliated Entities

In addition to being registered as a broker-dealer, NSC is also licensed as an insurance agency. Therefore, our Associated Persons may be licensed as insurance agents. As licensed insurance agents Associated Persons will earn commission-based compensation for selling insurance products. Insurance commissions earned by Associated Persons are separate and in addition to our advisory fees. Please see the “Fees and Compensation” section in this Brochure for additional information.

Recommendation of Other Advisors

We may recommend that you use a third party investment advisor as part of our asset allocation and investment strategy. NFSG will share in the compensation received by the third party investment advisor for managing your account. The compensation arrangement presents a conflict of interest due to a financial incentive to recommend the services of the third party advisor. You are not required to use the services of any third party investment advisor we recommend.

Description of Our Code of Ethics

NFSG has adopted a Code of Ethics (the “Code”) to address investment advisory conduct. The Code focuses primarily on fiduciary duty, personal securities transactions, insider trading, gifts, and conflicts of interest. The Code includes NFSG’s policies and procedures developed to protect client’s interests in relation to the following topics:

- The duty at all times to place the interests of clients first;
- The requirement that all personal securities transactions be conducted in such a manner as to be consistent with the code of ethics.
- The responsibility to avoid any actual or potential conflict of interest or misuse of an employee’s position of trust and responsibility;
- The fiduciary principle that information concerning the identity of security holdings and financial circumstances of clients is confidential; and
- The principle that independence in the investment decision-making process is paramount.

Clients that would like to receive a copy of NFSG’s Code of Ethics may contact us at (954) 334-3450.

Personal Trading Practices

At times NFSG and/or its Advisory Representatives may take positions in the same securities as clients, which may pose a conflict of interest with clients. NFSG and its Advisory Representatives will generally be “last in” and “last out” for the trading day when trading occurs in close proximity to client trades. We will not violate our fiduciary responsibilities to our clients. Front running (trading shortly ahead of clients) is prohibited. Should a conflict occur because of materiality (i.e. a thinly traded stock), disclosure will be made to the client(s) at the time of trading. Incidental trading not deemed to be a conflict (i.e. a purchase or sale which is minimal in relation to the total outstanding value, and as such would have negligible effect on the market price), would not be disclosed at the time of trading.

Review of Accounts

NFSG monitors the individual investments within NFSG's portfolio management programs each day the market is open. Portfolio performance is reviewed, at a minimum, on a quarterly basis. NFSG offers portfolio management clients an in-person portfolio review meeting on an annual basis. Material market, economic, or political events, or changes in a client's financial circumstances, may trigger more frequent reviews. If the client's account is invested in a portfolio developed by a third party the account will be automatically re-balanced by the third party custodian and/or money manager without consulting NFSG or the client.

The account reviews are performed by the client's advisory representative. The Chief Compliance Officer and other designated compliance staff monitor the portfolios and financial plans for investment objectives and other supervisory review.

Clients will receive statements directly from their account custodian(s) on at least a quarterly basis. This statement will show total portfolio value and the securities holdings and activity in the account.

Client Referrals and Other Compensation

We do not receive economic benefits from third parties in exchange for providing investment advice or other advisory services to our clients.

We and our related persons do not compensate, either directly or indirectly, any person or entity who is not our supervised person for client referrals.

Financial Information

We are required in this Item to provide you with certain financial information or disclosures about NFSG's, financial condition. NFSG has no financial commitment that impairs its ability to meet contractual and fiduciary commitments to clients, and has not been the subject of a bankruptcy proceeding.

Requirements for State-Registered Advisors - Item 10

This section is intentionally left blank- Our Firm is SEC registered

Miscellaneous

Trade Aggregation

Advisory firms may, but are not obligated to combine the purchase or sale of the same securities for several clients at approximately the same time when they believe such action may prove advantageous to clients. This process is referred to as trade aggregation or block trading.

NFSG does not engage in block trading. It should be noted that implementing trades on a block or aggregate basis may be less expensive for client accounts; however, it is our trading policy is to implement all client orders on an individual basis. Therefore, we do not aggregate or "block" client transactions. This is because we develop individualized investment strategies for clients and holdings will vary. Our strategies are primarily developed for the long-term and minor differences in price execution are not material to the overall investment strategy.

Confidentiality

NFSG views protecting its customers' private information as a top priority and, pursuant to the requirements of the Gramm-Leach-Bliley Act, the Firm has instituted policies and procedures to ensure that customer information is kept private and secure.

NFSG does not disclose any nonpublic personal information about its customers or former customers to any nonaffiliated third parties, except as permitted by law. In the course of servicing a client account, NFSG may share some information with its service providers, such as transfer agents, custodians, broker-dealers, accountants, and lawyers.

NFSG restricts internal access to nonpublic personal information about its clients to those employees who need to know that information in order to provide products or services to the client. NFSG maintains physical and procedural safeguards that comply with state and federal standards to guard a client's nonpublic personal information and ensure its integrity and confidentiality. As emphasized above, it has always been and will always be the Firm's policy never to sell information about current or former customers or their accounts to anyone. It is also the Firm's policy not to share information unless required to process a transaction, at the request of the client, or as required by law.

A copy of the Firm's privacy policy notice will be provided to each client prior to, or contemporaneously with, the execution of the advisory agreement. Thereafter, the Firm will deliver a copy of the current privacy policy notice to its clients on an annual basis. If you have any questions on this policy, please contact us.

Class Action Lawsuits

From time to time, securities held in the accounts of clients will be the subject of class action lawsuits. NFSG has no obligation to determine if securities held by the client are subject to a pending or resolved class action lawsuit. It also has no duty to evaluate a client's eligibility or to submit a claim to participate in the proceeds of a securities class action settlement or verdict. Furthermore, the Firm has no obligation or responsibility to initiate litigation to recover damages on behalf of clients who may have been injured as a result of actions, misconduct, or negligence by corporate management of issuers whose securities are held by clients.

Where the Firm receives written or electronic notice of a class action lawsuit, settlement, or verdict affecting securities owned by a client, it will forward all notices, proof of claim forms, and other materials, to the client. Electronic mail is acceptable where appropriate, and the client has authorized contact in this manner.

Trade Error Correction Procedures

On infrequent occasions, an error may be made in a client account. For example, a security may be erroneously purchased for the account instead of sold. In these situations, the Firm generally seeks to rectify the error by placing the client account in a similar position as it would have been had there been no error. Depending on the circumstances, various corrective steps may be taken, including among others canceling the trade or adjusting an allocation. Any losses resulting from error correction will be placed in NFSG's error correction account. Any gains resulting from error correction will be credited to the client's account.