

FALLBROOK CAPITAL SECURITIES CORP.

STATEMENT OF CHANGES IN STOCKHOLDER'S EQUITY FOR THE YEAR ENDED DECEMBER 31, 2015

	Shares Common Stock	Amount Common Stock	Additional paid-in capital	Retained earnings	Total
Balance, January 1	100	\$ 10,000	\$ 24,057	\$ 12,985	\$ 47,042
Net income				657,326	657,326
Distributions				(626,751)	(626,751)
Balance, December 31	100	\$ 10,000	\$ 24,057	\$ 43,560	\$ 77,617

The accompanying notes are and integral part of these financial statements