

FALLBROOK CAPITAL SECURITIES CORP.

STATEMENT OF FINANCIAL CONDITION DECEMBER 31, 2015

ASSETS

Cash	\$	192,607
Accounts receivable		250,848
Prepaid expenses		23,539
Total assets	\$	466,994

LIABILITIES AND STOCKHOLDER'S EQUITY

LIABILITIES:		
Accounts payable and accrued expenses	\$	389,377
Total liabilities		389,377
STOCKHOLDER'S EQUITY:		
Capital stock \$100 par value, 100 shares authorized, issued and outstanding		10,000
Additional paid-in-capital		24,057
Retained earnings		43,560
Total stockholder's equity		77,617
Total liabilities and stockholder's equity	\$	466,994

The accompanying notes are an integral part of these financial statements