

# North Capital Private Securities Corporation

## Statement of Changes in Stockholder's Equity

For the Year Ended March 31, 2016

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	Common Stock	Accumulated Deficit	Total
April 1, 2015	\$ 240,129	\$ (170,047)	\$ 70,082
Capital contribution	15,000	-	15,000
Net income		10,602	10,602
March 31, 2016	\$ 255,129	\$ (159,445)	\$ 95,684

See accompanying notes