

North Capital Private Securities Corporation

Statement of Financial Condition

March 31, 2016

Assets	
Cash and cash equivalents	\$ 352,748
Accounts receivable	3,885
Warrants	6,210
Prepaid expenses	13,930
Deposits	1,829
Total Assets	\$ 378,602

Liabilities and Stockholder's Equity	
Liabilities	
Accounts payable and accrued liabilities	\$ 15,381
Commissions payable	212,085
Due to related parties	55,452
Total Liabilities	282,918
Stockholder's Equity	
Common stock (no par value; 1,500 shares authorized; 6.76 shares issued and outstanding)	255,129
Accumulated deficit	(159,445)
Total Stockholder's Equity	95,684
Total Liabilities and Stockholder's Equity	\$ 378,602

See accompanying notes