

**RHCA Securities, LLC**  
**STATEMENT OF FINANCIAL CONDITION**  
**AS OF DECEMBER 31, 2015**

**ASSETS**

Cash	\$	6,461
Prepaid expenses		14,736
Total assets	\$	<u>21,197</u>

**LIABILITIES AND MEMBER'S EQUITY**

Total liabilities	\$	-
Member's equity		21,197
Total liabilities and member's equity	\$	<u>21,197</u>

The accompanying notes are an integral part of these financial statements.