

RHCA Securities, LLC
STATEMENT OF CASH FLOWS
YEAR ENDED DECEMBER 31, 2015

CASH FLOWS FROM OPERATING ACTIVITIES

Net loss	\$ (116,303)
Adjustments to reconcile net loss to net cash used in operating activities:	

Increase in prepaid expenses	(14,736)
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Net cash used in operating activities	<u>(131,039)</u>
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CASH FLOWS FROM FINANCING ACTIVITIES

Member contributions	137,000
Distributions to member	(12,500)

Cash provided by financing activities	<u>124,500</u>
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NET DECREASE IN CASH	(6,539)
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Cash at beginning of year	13,000
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Cash at end of year	<u>\$ 6,461</u>
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SUPPLEMENTAL DISCLOSURE

Income taxes paid	<u>\$ -</u>
Interest paid	<u>\$ -</u>

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