

RHCA Securities, LLC
STATEMENT OF OPERATIONS AND CHANGES IN MEMBER'S EQUITY
YEAR ENDED DECEMBER 31, 2015

EXPENSES

Professional fees	\$	102,213
General and administrative		14,090

TOTAL EXPENSES

116,303

NET LOSS

\$ (116,303)

MEMBER'S EQUITY

Member's equity as of December 31, 2014	\$	13,000
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Member contributions		137,000
Member distributions		(12,500)

Member's equity as of December 31, 2015	\$	<u>21,197</u>
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The accompanying notes are an integral part of these financial statements.