

**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

<b>TOTAL EXPENSES</b>		<hr/> 116,303
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<b>NET LOSS</b>	\$	<hr/> (116,303)
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**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	\$	<hr/> <hr/> 21,197
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The accompanying notes are an integral part of these financial statements.