

RED CAPITAL MARKETS, LLC
Statement of Changes in Shareholder's Equity
Year ended March 31, 2016

	<u>Paid-in capital</u>	<u>Retained earnings</u>	<u>Accumulated other comprehensive income (loss)</u>	<u>Total</u>
Balances, March 31, 2015	\$ 10,486,633	6,912,188	84,544	17,483,365
Net loss	—	(706,977)	—	(706,977)
Net Unrealized holding loss on investments	—	—	(84,544)	(84,544)
Balances, March 31, 2016	\$ <u>10,486,633</u>	<u>6,205,211</u>	<u>—</u>	<u>16,691,844</u>

See accompanying notes to financial statements.