

RNR SECURITIES, LLC
(A LIMITED LIABILITY COMPANY)
SUPPLEMENTARY INFORMATION
RECONCILIATION BETWEEN THE AUDITED AND UNAUDITED
STATEMENT OF FINANCIAL CONDITION
DECEMBER 31, 2015

ASSETS

	<u>Audited</u>	Focus Report <u>Unaudited</u>	<u>Difference</u>
CURRENT ASSETS:			
Cash	\$ 76,875	\$ 76,875	\$ -0-
Securities at fair value	104,268	108,843	(c) (4,575)
Commissions receivable	192,375	101,070	(a) 91,305
Property and equipment, net	51,662	50,797	(d)(e) 865
Other assets	<u>54,393</u>	<u>61,845</u>	(b) (7,452)
Total Assets	<u>\$ 479,573</u>	<u>\$ 399,430</u>	<u>\$ 80,143</u>

LIABILITIES AND MEMBER'S EQUITY

LIABILITIES:

Accounts payable, accrued expenses and other liabilities	\$ 204,229	\$ 162,133	(f) \$ 42,096
Note payable - insurance	35,493	2,823	(g) 32,670
Capital lease payable	<u>3,889</u>	<u>-0-</u>	(h) 3,889
Total Current Liabilities	243,611	164,956	78,655

MEMBER'S EQUITY:

Total member's equity	<u>235,962</u>	<u>234,474</u>	(i) 1,488
Total Liabilities and Member's Equity	<u>\$ 479,573</u>	<u>\$ 399,430</u>	<u>\$ 80,143</u>

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- (a) Additional audit adjustment based on detailed analysis for commission earned in December 2015 inadvertently not recorded as a commission receivable for \$91,305 on focus report.
- (b) Adjustments to various prepaid expenses which were recorded as an estimate on focus report.
- (c) Adjustment for (\$11,856) principal transactions \$6,270 of dividend income reinvested on securities held and \$1,011 of miscellaneous income unrecorded by broker on focus reports.
- (d) Adjustment for \$4,740 for understatement of accumulated depreciation.
- (e) Adjustment to record \$5,605 equipment acquired through capital lease not recorded on focus reports.
- (f) Audit adjustment of \$51,368 for under accrual of commissions payable by broker on focus report, \$1,478 of miscellaneous other accrued expenses unrecorded by broker on focus report, and adjustment of \$10,750 for over accrual of auditing fees by broker on focus report.
- (g) Adjustment of \$32,670 for understatement of note payable – insurance.
- (h) Adjustment for unrecorded capital lease obligations.
- (i) Summary of all adjustments listed above.