

**RNR SECURITIES, LLC  
(A LIMITED LIABILITY COMPANY)  
SUPPLEMENTARY INFORMATION  
SCHEDULE OF SIPC ASSESSMENT AND PAYMENTS  
FOR THE YEAR ENDED DECEMBER 31, 2015**

Total revenue				<u>\$ 2,437,034</u>
Deductions:				
Revenues from the sale of variable annuities				1,522,413
Net income from securities in investment accounts				6,270
Other revenue not related either directly or indirectly to the securities business				<u>(4,847)</u>
Total deductions				<u>1,523,836</u>
SIPC net operating revenues				913,198
General assessment @ .0025				2,283
Payments				
Date:	Check #:	Form:		
Overpayment from 12/31/14		SIPC-7		1,669
7/28/2015	7268	SIPC-6		<u>602</u>
Total payments				<u>2,271</u>
Assessment balance due or (overpayment)				<u>12</u>
Interest computed on late payment at 20% per annum				<u>-</u>
Total balance due				<u><u>\$ 12</u></u>