

RNR SECURITIES, LLC
(A LIMITED LIABILITY COMPANY)
STATEMENT OF FINANCIAL CONDITION
DECEMBER 31, 2015

ASSETS

ASSETS:

Cash	\$ 76,875
Securities, at fair value	104,268
Commissions receivable	192,375
Property and equipment, net	51,662
Other assets	<u>54,393</u>
Total Assets	<u>\$ 479,573</u>

LIABILITIES AND MEMBER'S EQUITY

LIABILITIES:

Accounts payable, accrued expenses and other liabilities	\$ 204,229
Note payable - insurance	35,493
Capital lease payable	<u>3,889</u>
Total Liabilities	243,611

MEMBER'S EQUITY

Total Member's Equity	<u>235,962</u>
Total Liabilities and Member's Equity	<u>\$ 479,573</u>