

RNR SECURITIES, LLC
(A LIMITED LIABILITY COMPANY)
STATEMENT OF OPERATIONS
FOR THE YEAR ENDED DECEMBER 31, 2015

REVENUES:

Commissions	\$ 2,435,611
Interest and dividend income	6,270
Principal transactions	(11,856)
Other income	<u>7,009</u>

TOTAL REVENUE	<u><u>2,437,034</u></u>
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OPERATING EXPENSES:

Employee compensation and benefits	1,622,863
Other operating expenses	189,412
Occupancy and equipment expense	88,856
Regulatory fees	20,081
Office expenses	11,709
Technology and communications expense	5,014
Interest expense	<u>744</u>

TOTAL OPERATING EXPENSES	<u><u>1,938,679</u></u>
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NET INCOME	<u><u>\$ 498,355</u></u>
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