

RNR SECURITIES, LLC
(A LIMITED LIABILITY COMPANY)
STATEMENT OF CHANGES IN MEMBER'S EQUITY
FOR THE YEAR ENDED DECEMBER 31, 2015

| | |
|----------------------------|--------------------------|
| Balance, January 1, 2015 | \$ 230,639 |
| Member distributions | (493,032) |
| Net income | <u>498,355</u> |
| Balance, December 31, 2015 | <u><u>\$ 235,962</u></u> |