

**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>