

**RNR SECURITIES, LLC**  
**(A LIMITED LIABILITY COMPANY)**  
**SUPPLEMENTARY INFORMATION**  
**COMPUTATION OF NET CAPITAL PURSUANT TO RULE 15C3-1**  
**AS OF DECEMBER 31, 2015**

**COMPUTATION OF NET CAPITAL**

Total member's equity		\$ 235,962
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Less: Nonallowable assets

Commissions receivables-net of offsetting payable	49,383	
Property, equipment, and software, net	51,662	
Other assets	54,393	
		155,438

Net Capital before haircuts on securities positions (tentative net capital)		\$ <u>80,524</u>
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Haircuts on Securities

Securities positions	15,640	
		15,640

<b>Net Capital</b>		<u><u>64,884</u></u>
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**CONSOLIDATED COMPUTATION OF BASIC NET CAPITAL REQUIRED**

Minimum net capital required 6-2/3% of \$239,722 pursuant to Rule 15C3-1		<u>15,981</u>
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Minimum dollar net capital requirement of reporting broker/dealer		<u>5,000</u>
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Minimum net capital requirements of broker/dealer		<u>15,981</u>
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<b>EXCESS NET CAPITAL</b>		<u><u>48,903</u></u>
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EXCESS NET CAPITAL AT 1,000%		<u><u>40,912</u></u>
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<b>AGGREGATE INDEBTEDNESS</b>		<u><u>239,722</u></u>
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<b>RATIO OF AGGREGATE INDEBTEDNESS TO NET CAPITAL</b>		<u><u>3.69</u></u>
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