

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)	\$ 80,524
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Haircuts on Securities

Securities positions	15,640	15,640
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Net Capital	64,884
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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	15,981
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Minimum dollar net capital requirement of reporting broker/dealer	5,000
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Minimum net capital requirements of broker/dealer	15,981
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EXCESS NET CAPITAL	48,903
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EXCESS NET CAPITAL AT 1,000%	40,912
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AGGREGATE INDEBTEDNESS	239,722
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RATIO OF AGGREGATE INDEBTEDNESS TO NET CAPITAL	3.69
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