

**RAINIER SECURITIES, LLC**  
**STATEMENT OF FINANCIAL CONDITION**  
December 31, 2015

ASSETS

Cash	\$95,868
Accrued interest	\$137,677
Deposits with clearing organization	\$100,000
Securities owned	\$12,251,280
Prepaid expenses	\$59,320
Deposits	<u>\$100,404</u>
	<u>\$12,744,549</u>

LIABILITIES AND MEMBERS' EQUITY

Liabilities	
Loan payable to clearing organization	\$7,036,141
Other amounts payable to clearing organization	\$21,957
Guaranteed payments and bonuses payable	\$96,187
Securities sold, not yet purchased	\$262,493
401(k) contribution payable	\$129,864
Accrued expenses and other liabilities	<u>\$52,998</u>
Total liabilities	\$7,599,640
Members' equity	<u>\$5,144,909</u>
	<u>\$12,744,549</u>

See Notes to Financial Statements