

**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	\$100,404
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	\$12,744,549
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**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	\$52,998
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Total liabilities	\$7,599,640
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Members' equity	\$5,144,909
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	\$12,744,549
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See Notes to Financial Statements