

RELIANCE CAPITAL MANAGEMENT ADVISORS, LLC

REPORT PURSUANT TO RULE 17a-5(d)

JUNE 30, 2025

SUPPLEMENTARY INFORMATION

PUBLIC

RELIANCE CAPITAL MANAGEMENT ADVISORS, LLC
SCHEDULE 1 - COMPUTATION OF NET CAPITAL PURSUANT TO RULE 15c3-1
OF THE SECURITIES AND EXCHANGE COMMISSION
JUNE 30, 2025

Credits:

Member's Equity	<u>\$ 71,218</u>
Less Prepaid Expenses	<u>5,421</u>
Net Capital Before Haircuts on Securities	<u>65,797</u>
Securities Haircut at 15%	<u>(8,316)</u>
Undue Concentrations at 15%	<u>(7,329)</u>
Money Market at 2%	<u>(\$ 3)</u>
Total Haircut on Positions	<u>(\$15,648)</u>
Net Capital	<u>\$50,149</u>

Computation of Minimum Net Capital

Requirement:

Minimum Net Capital: (The greater of 5,000 or 6.67% of aggregate indebtedness)	<u>5,000</u>
Excess Net Capital	<u>\$ 45,149</u>
Total Aggregate Indebtedness	<u>\$ 0</u>
Ratio of Aggregate Indebtedness to Net Capital	<u>0.0%</u>

No material differences existed between the above computation and the computation included on the Company's unaudited Form X-17A-5 Part IIA filing.