

Renaissance Institutional Management LLC

Statement of Operations

Year ended December 31, 2015

Revenues:	
Fee income	\$ 13,633,457
Interest	1,856
Total Revenues	13,635,313
Expenses:	
Employee compensation and benefits	11,182,792
Professional fees	364,823
Publications, subscriptions and dues	263,205
Travel and entertainment	248,393
Technology, data and communications	200,456
Occupancy expense	153,352
Administrative expense	115,622
Donations	62,325
Regulatory	59,959
Depreciation and amortization	42,550
Other	12,100
Total Expenses	12,705,577
Net Income	929,736

The accompanying notes are an integral part of these financial statements.