

Reliance Worldwide Investments, LLC
Statement of Financial Condition
December 31, 2015

Assets

| | | |
|---|----|---------------------|
| Cash and cash equivalents | \$ | 983,468 |
| Accounts receivable | \$ | 8,111 |
| CRD Deposit | \$ | 166 |
| Prepaid fidelity bond | \$ | 3,013 |
| Furniture, equipment and leasehold improvements, at cost, less accumulated depreciation and amortization of \$31,630 | \$ | 256,404 |
| Deposit - Leasehold improvements | \$ | 4,783 |
| Deposit - Lease | \$ | 10,022 |
| Total Assets | | \$ 1,265,967 |

Liabilities & Member's Equity

Liabilities

| | | |
|--|----|---------------------|
| Accounts payable | | |
| Commissions and related taxes payable | \$ | 25,040 |
| State & local taxes payable | \$ | 4,985 |
| Total Liabilities | \$ | 30,025 |
| Member's Equity | | \$ 1,235,942 |
| Total Liabilities and Member's Equity | | \$ 1,265,967 |

See notes to the financial statements