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OMB/APPROVAL	
OMB Number:	3235-0123
Expires:	February 28, 2010
Estimated average burden	
hours per response.....	12.00

**ANNUAL AUDITED REPORT
FORM X-17A-5
PART III**

SEC FILE NUMBER
8- 67575

FACING PAGE

**Information Required of Brokers and Dealers Pursuant to Section 17 of the
Securities Exchange Act of 1934 and Rule 17a-5 Thereunder**

REPORT FOR THE PERIOD BEGINNING January 1, 2007 AND ENDING December 31, 2007
MM/DD/YY MM/DD/YY

A. REGISTRANT IDENTIFICATION

NAME OF BROKER-DEALER: Reliance Worldwide Investments, LLC

OFFICIAL USE ONLY
FIRM I.D. NO.

ADDRESS OF PRINCIPAL PLACE OF BUSINESS: (Do not use P.O. Box No.)

1250 Barclay Boulevard SUITE 200
(No. and Street)

Buffalo Grove IL 60089
(City) (State) (Zip Code)

NAME AND TELEPHONE NUMBER OF PERSON TO CONTACT IN REGARD TO THIS REPORT
Kenneth Sweet 847-495-6750
(Area Code - Telephone Number)

B. ACCOUNTANT IDENTIFICATION

INDEPENDENT PUBLIC ACCOUNTANT whose opinion is contained in this Report*

Paul G. Mazzocco, CPA, LLC

(Name - if individual, state last, first, middle name)

13125 S Western Ave. Blue Island IL 60406
(Address) (City) (State) (Zip Code)

CHECK ONE:

- Certified Public Accountant
- Public Accountant
- Accountant not resident in United States or any possessions.

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*Claims for exemption from the requirement that the annual report be covered by the opinion of an independent public accountant must be supported by a statement of facts and circumstances relied on as the basis for the exemption. See Section 240.17a-5(e)(2)

DD 3/6/08

OATH OR AFFIRMATION

I, Kenneth Sweet, swear (or affirm) that, to the best of my knowledge and belief the accompanying financial statement and supporting schedules pertaining to the firm of RELIANCE WORLDWIDE INVESTMENTS, LLC, as of December 31, 20 07, are true and correct. I further swear (or affirm) that neither the company nor any partner, proprietor, principal officer or director has any proprietary interest in any account classified solely as that of a customer, except as follows:

NONE

Ken Sweet
Signature

MANAGING MEMBER, PRINCIPAL
Title

Kelly L Fermazin
Notary Public



This report ** contains (check all applicable boxes):

- (a) Facing Page.
- (b) Statement of Financial Condition.
- (c) Statement of Income (Loss).
- (d) Statement of Changes in Financial Condition.
- (e) Statement of Changes in Stockholders' Equity or Partners' or Sole Proprietors' Capital.
- (f) Statement of Changes in Liabilities Subordinated to Claims of Creditors.
- (g) Computation of Net Capital.
- (h) Computation for Determination of Reserve Requirements Pursuant to Rule 15c3-3.
- (i) Information Relating to the Possession or Control Requirements Under Rule 15c3-3.
- (j) A Reconciliation, including appropriate explanation of the Computation of Net Capital Under Rule 15c3-1 and the Computation for Determination of the Reserve Requirements Under Exhibit A of Rule 15c3-3.
- (k) A Reconciliation between the audited and unaudited Statements of Financial Condition with respect to methods of consolidation.
- (l) An Oath or Affirmation.
- (m) A copy of the SIPC Supplemental Report.
- (n) A report describing any material inadequacies found to exist or found to have existed since the date of the previous audit.

**For conditions of confidential treatment of certain portions of this filing, see section 240.17a-5(e)(3).

Reliance Worldwide Investments, LLC
Audited Financial Statements
December 31, 2007

**Reliance Worldwide Investments, LLC
Financial Statements
December 31, 2007**

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PAUL G. MAZZOCCO, CPA, LLC
Certified Public Accountant

13125 S. Western Avenue • Blue Island, IL 60406
(708) 389-5596 • FAX (708) 389-1225
pgmazz@comcast.net
www.mazztax.com

INDEPENDENT AUDITOR'S REPORT

Reliance Worldwide Investments, LLC:

I have audited the accompanying statement of financial condition of Reliance Worldwide Investments, LLC (the "Company") at December 31, 2007, and the related statements of income, retained earnings, and cash flows for the year then ended that you are filing pursuant to rule 17a-5 under the Securities Exchange Act of 1934. These financial statements are the responsibility of the Company's management. My responsibility is to express an opinion on these financial statements based on my audit.

I conducted my audit in accordance with generally accepted auditing standards generally accepted in the United States of America. Those standards require that I plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. I believe that my audit provides a reasonable basis for my opinion.

In my opinion, the financial statements referred to above present fairly, in all material respects, the financial position of Reliance Worldwide Investments, LLC as of December 31, 2007, and the results of its operations and its cash flows for the year then ended in conformity with accounting principles generally accepted in the United States of America.

My audit was conducted for the purpose of forming an opinion on the basic financial statements taken as a whole. The information contained in Schedules I, II, III, and IV is presented for purposes of additional analysis and is not a required part of the basic financial statements, but is supplementary information required by rule 17a-5 under the Securities Exchange Act of 1934. Such information has subjected to the auditing procedures applied in the audit of the basic financial statements, and, in my opinion is fairly stated in all material respects in relation to the basic financial statements taken as a whole.


Blue Island, Illinois
February 10, 2008

Reliance Worldwide Investments, LLC
Statement of Financial Condition
December 31, 2007

Assets

Cash & equivalents	\$ 86,107
Deposits with clearing organizations	31,627
Prepaid fidelity bond	780
Computer equipment at cost less accumulated depreciation of \$2,150	8,599
	<hr/>
	\$ 127,113
	<hr/> <hr/>

Liabilities & Members' Equity

Liabilities	\$ -
Members' Equity	128,909
Retained earnings (deficit)	(1,796)
	<hr/>
	\$ 127,113
	<hr/> <hr/>

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

Reliance Worldwide Investments, LLC
Statement of Income and Retained Earnings
For the year ended December 31, 2007

Revenues

Interest		\$	1,333		
Other			<u>35,000</u>	\$	36,333

Expenses

Bonding & guarantor costs			1,351		
Licenses & permits			90		
Continuing education			450		
Depreciation			2,150		
Office supplies & expenses			484		
Payroll costs			3,614		
Regulatory fees			14,481		
Occupancy			<u>4,200</u>		<u>26,820</u>

Net income				\$	9,513
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Retained earnings (deficit) January 1, 2007					<u>(11,309)</u>
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Retained earnings (deficit) December 31, 2007				\$	<u><u>(1,796)</u></u>
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The accompanying notes are an integral part of these financial statements.

Reliance Worldwide Investments, LLC
Statement of Cash Flows
For the year ended December 31, 2007

Cash flows from operating activities:	
Net income	\$ 9,513
Adjustments to reconcile net income to net cash provided by operating activities:	
Depreciation	2,150
(Increase) decrease in operating assets:	
Deposits with clearing organizations and others	(415)
Prepaid expenses	<u>3,804</u>
Net cash provided by operating activities	15,052
Cash flows from investing activities:	
Purchase of computer equipment	(10,749)
Cash flows from financing activities:	
Members' capital contributions	<u>2,483</u>
Increase in cash	\$ 6,786
Cash at January 1, 2007	<u>79,321</u>
Cash at December 31, 2007	<u><u>\$ 86,107</u></u>

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

Reliance Worldwide Investments, LLC
Notes to Financial Statements
December 31, 2007

1. Organization and Nature of Business

The Company is a broker-dealer registered with the SEC and is a member of the National Association of Securities Dealers (NASD). The Company is a Nevada Limited Liability Company wholly owned by one individual.

2. Significant Accounting Policies

Basis of Presentation

The financial statements include the accounts of the Company. The company has no subsidiaries and is engaged in a single line of business as a broker-dealer. The Company became authorized to do business on June 26, 2007. Company transactions during 2007 were primarily administrative and regulatory in nature.

Income Taxes

The Company has elected to be taxed as an S-corporation for income tax purposes. Profits and losses of the Company are thus passed through to the individual tax return of the managing member and no income tax allowances are included in these financial statements.

Depreciation

Depreciation is provided on a straight-line basis using an estimated useful life of five years.

3. Leases

The Company has entered into a non-cancelable long-term lease agreement for its furnished premises at 1250 Barclay Boulevard, Suite 280, Buffalo Grove, Illinois 60089, that expires on December 31, 2012. Future minimum rental commitments under such lease follow:

2008	\$18,000.00
2009	24,000.00
2010	30,000.00
2011	30,000.00
2012	30,000.00

4. Schedules I, II, III, IV – Supplementary Information Required by rule 17a-5 Under the Securities Exchange Act of 1934:

Schedule I
 Reliance Worldwide Investments, LLC
 Computation of Net Capital Under Rule 15c3-1 of the
 Securities and Exchange Commission
 As of December 31, 2007

Net Capital	
Total members' equity	\$ 127,113
Deduct members' equity not allowable for net capital	-
Total members' equity qualified for net capital	<u>127,113</u>
Add:	
Subordinated borrowings allowable in computation of net capital	-
Other (deductions) or allowable credits	-
Total capital and allowable subordinated borrowings	<u>127,113</u>
Deductions and/or charges:	
Nonallowable assets:	
Securities not readily marketable	-
Exchange memberships	-
Furniture, equipment, and leasehold improvements, net	8,599
Other assets	<u>780</u>
	9,379
Additional charges for customers' and noncustomers' security accounts	-
Additional charges for customers' and noncustomers' commodity accounts	-
Aged fails-to-deliver	-
Aged short security differences	-
Secured demand note deficiency	-
Commodity futures contracts and spot commodities/proprietary capital charges	-
Other deductions and/or charges	9,379
Net capital before haircuts on securities positions (tentative net capital)	<u>117,734</u>
Haircuts on securities	<u>-</u>
Net capital	<u><u>\$ 117,734</u></u>
Aggregate indebtedness	<u><u>\$ -</u></u>
Computation of basic net capital requirement	
Minimum net capital required	<u><u>\$ 5,000</u></u>
Excess net capital at 1,500 percent	<u><u>\$ 117,734</u></u>
Excess net capital at 1,000 percent	<u><u>\$ 117,734</u></u>
Ratio: Aggregate indebtedness to net capital	<u><u>0 to 1</u></u>
Reconciliation with company's computation (included in Part II of Form x-17A-5 as of December 31, 2007)	
Net capital, as reported in Company's Part II (unaudited) FOCUS report	\$ 117,419
Miscellaneous audit adjustments	315
Net capital per above	<u><u>\$ 117,734</u></u>

Schedule II
 Reliance Worldwide Investments, LLC
 Computation for Determination of Reserve Requirements
 Under Rule 15c3-3 of the Securities and Exchange Commission
 As of December 31, 2007

Credit balances	
Free credit balances and other credit balances	
in customers' security accounts	\$ -
Monies borrowed collateralized by securities carried	
for the accounts of customers	-
Monies payable against customers' securities loaned	-
Customers' securities failed to receive	-
Credit balances in firm accounts that are attributable	
to principal sales to customers	-
Market value of stock dividends, stock splits, and	
similar distributions receivable outstanding over	
thirty calendar days	-
Market value of short security count differences over	
thirty calendar days old	-
Market value of short securities and credits in all suspense	
accounts over thirty calendar days	-
Market value of securities that are in transfer in excess	
of forty calendar days and have not been confirmed to	
be in transfer by the transfer agent or the issuer	-
 Total credit items	 <u>\$ -</u>
Debit balances	
Debit balances in customers' cash and margin accounts	
excluding unsecured accounts and accounts doubtful of	
collection net of deductions pursuant to Rule 15c3-3.	-
Securities borrowed to effectuate short sales by customers	
and securities borrowed to make delivery on customers'	
securities failed to deliver	-
Failed to deliver of customers' securities not older than	
30 calendar days	-
Other	-
Gross debits	-
Less % charge	-
Total debit items	-
 Reserve computation	
Excess of total debits over total credits	<u>\$ -</u>
 Required deposit	 <u>\$ -</u>
 Reconciliation with Company's computation	
(included in Part II of Form X-17A-5 as of December	
31, 2007)	
Excess as reported in Company's Part II FOCUS report	<u>\$ -</u>
 Excess per above computation	 <u>\$ -</u>

Schedule III
Reliance Worldwide Investments, LLC
Information Relating to Possession or Control Requirements Under
Under Rule 15c3-3 of the Securities and Exchange Commission
As of December 31, 2007

1. Customers' fully paid and excess margin securities not in the respondent's possession or control as of the report date (for which instructions to reduce to possession or control had been issued as of the report date but for which the required action was not taken by respondent within the time frames specified under Rule 15c3-3):

\$ -
None

A. Number of items

2. Customers' fully paid securities and excess margin securities for which instructions to reduce to possession or control had not been issued as of the report date, excluding items arising from "temporary lags which result from normal business operations" as permitted under Rule 15c3-3:

\$ -
None

A. Number of items

Schedule IV
Reliance Worldwide Investments, LLC
Schedule of Segregation Requirements and Funds
in Segregation for Customers' Regulated Commodity Futures
and Options Accounts
As of December 31, 2007

At the report date, the Company maintained no customers' regulated commodity futures and options accounts. Therefore, the Company was not required to segregate any funds for this purpose.

END