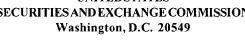




UNITEDSTATES SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549





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



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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 BE	GINNING January 1	, 2015	_ AND ENDING_	December 3	1, 2015
		DD/YY		MM/DD/Y	Y
	A. REGISTRANT II	DENTIFIC	ATION		
NAME OF BROKER-DEALER:	Wren Capital LL	C		OFFICIAL	USE ONLY
ADDRESS OF PRINCIPAL PLACE OF BUSINESS: (Do not use P.O. Box No.)			x No.)	FIRM I.D. NO.	
One Sansome Street	Suite 3500				
	(No. ar	nd Street)			
San Francisco, CA	94104				
(City) (State)			(Zip Code)		
NAME AND TELEPHONE NUM Celeste Moye	IBER OF PERSON TO CON	NTACT IN R	EGARD TO THIS	REPORT 415-672-0	559
			·	(Area Code ~ Tel	ephone Number
	B. ACCOUNTANT I	DENTIFIC	CATION		
INDEPENDENT PUBLIC ACCO	•	contained in	this Report*		
	(Name – if individu	ual, state last, fii	rst, middle name)		
555 Fifth Avenue,	Suite 901, New Y	ork, NY	10017		
(Address)	(City)		(State	e) SEC (Zip Code)
CHECK ONE:			7	Mail Processing	
☑ Certified Public Ac	countant			Section	
☐ Public Accountant				MAR 0.1 2016	
☐ Accountant not resident in United States or any of its possessions.			ssions.	Washington DC	
	FOR OFFICI	AL USE OI	NLY	411	

SEC 1410 (06-02)

Potential persons who are to respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB control number.

^{*}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)

OATH OR AFFIRMATION

l, Mary Paeng	, swear (or affirm) that, to the best of
my knowledge and belief the accompanying fin Wren Capital LLC	nancial statement and supporting schedules pertaining to the firm of
of December 31	, as , 20_15 , are true and correct. I further swear (or affirm) that
neither the company nor any partner, proprieto classified solely as that of a customer, except a	or, principal officer or director has any proprietary interest in any account
	Signature Signature A CC
Notary Public	Title
This report ** contains (check all applicable b (a) Facing Page. (b) Statement of Financial Condition. (c) Statement of Income (Loss). (d) Statement of Changes in Financial Contains (Loss).	
(e) Statement of Changes in Stockholders (f) Statement of Changes in Liabilities Statement of Changes in Liabilities Statement of Net Capital.	s' Equity or Partners' or Sole Proprietors' Capital.
(i) Information Relating to the Possessio (三) A Reconciliation, including appropria Computation for Determination of the	on or Control Requirements Under Rule 15c3-3. te explanation of the Computation of Net Capital Under Rule 15c3-1 and the e Reserve Requirements Under Exhibit A of Rule 15c3-3.
consolidation. [2] (1) An Oath or Affirmation.	and unaudited Statements of Financial Condition with respect to methods of
(m) A copy of the SIPC Supplemental Re (n) A report describing any material inade	port. quacies 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).



WREN CAPITAL LLC

FINANCIAL STATEMENTS

as of December 31, 2015

TOGETHER WITH AUDITOR'S REPORT

(With Supplementary Information)

Report Pursuant to Rule 17a-5(d)

555 FIFTH AVENUE 9TH FLOOR NEW YORK, NY 10017 TEL. 212 953 9200 FAX 212 953 9366



REPORT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM

To the Sole Member of Wren Capital LLC:

We have audited the accompanying financial statements of Wren Capital LLC (a California Limited Liability Company), which comprise the statement of financial condition as of December 31, 2015, and the related statements of income, changes in member's equity, and cash flows for the year then ended that are filed pursuant to Rule 17a-5 under the Securities Exchange Act of 1934, and the related notes to the financial statements and supplemental information including the statement regarding changes in liabilities subordinated to claims of general creditors. Management of Wren Capital LLC is responsible for these financial statements. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the standards of the Public Company Accounting Oversight Board (United States). Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. The company is not required to have, nor were we engaged to perform, an audit of its internal control over financial reporting. Our audit included consideration of internal control over financial reporting as a basis for designing audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the company's internal control over financial reporting. Accordingly, we express no such opinion. An audit also includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements, assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial condition of Wren Capital LLC as of December 31, 2015, and the results of its operations and its cash flows for the year then ended in accordance with accounting principles generally accepted in the United States of America.

The Schedule of Computation of Net Capital and Statement of Changes in Liabilities Subordinated to Claims of General Creditors has been subjected to audit procedures performed in conjunction with the audit of Wren Capital LLC's financial statements. The supplemental information is the responsibility of the management of Wren Capital LLC. Our audit procedures included determining whether the supplemental information reconciles to the financial statements or the underlying accounting and other records, as applicable, and performing procedures to test the completeness and accuracy of the information presented in the supplemental information. In forming our opinion on the supplemental information, we evaluated whether the supplemental information, including its form and content, is presented in conformity with Rule 17a-5 of the Securities Exchange Act of 1934. In our opinion, the supplemental information is fairly stated, in all material respects, in relation to the financial statements as a whole.

Raines & Fischer_UP

New York, New York February 29, 2016

WREN CAPITAL LLC Statement of Financial Condition December 31, 2015

ASSETS

Cash Fees Receivable Furniture and Equipment, net of accumulated depreciation of \$ 10,845		42,289 40,960 5,263
Total Assets	\$	88,512
LIABILITIES AND MEMBER'S EQUITY		
Liabilities:		
Commissions Payable		15,095
Due to Member		19,041
Other Liabilities		10,606
Total Liabilities		44,742
Member's Equity	_	43,770
Total Liabilities and Member's Equity		88,512

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