|                                                                                                                                                                                                                                     | and the second part lands ( ) is subject ( ) in the                                                                                                                  |                                                                     | (5                                                               |  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|------------------------------------------------------------------|--|
| . ,                                                                                                                                                                                                                                 |                                                                                                                                                                      |                                                                     | 4                                                                |  |
|                                                                                                                                                                                                                                     |                                                                                                                                                                      |                                                                     | OMB APPROVAL                                                     |  |
| Sl                                                                                                                                                                                                                                  | 16013949                                                                                                                                                             | N                                                                   | OMB Number: 3235-0123<br>Expires: March 31, 2016                 |  |
| Mail <u>Eng</u>                                                                                                                                                                                                                     | essing SEC                                                                                                                                                           | • · ·                                                               | Estimated average burden                                         |  |
| AN                                                                                                                                                                                                                                  | NUAL AUDITED RE                                                                                                                                                      | EPORT                                                               | hours per response12.                                            |  |
|                                                                                                                                                                                                                                     |                                                                                                                                                                      |                                                                     | SEC FILE NUMBE                                                   |  |
|                                                                                                                                                                                                                                     | 2016<br>FFRPART III                                                                                                                                                  |                                                                     |                                                                  |  |
| Washingto                                                                                                                                                                                                                           |                                                                                                                                                                      |                                                                     | <b>8</b> - 68791                                                 |  |
| 409<br>Information Required of                                                                                                                                                                                                      | WashAGING BAGE                                                                                                                                                       |                                                                     |                                                                  |  |
| REPORT FOR THE PERIOD BEGINNING                                                                                                                                                                                                     | 01/01/15                                                                                                                                                             | AND ENDING                                                          | 12/31/15                                                         |  |
|                                                                                                                                                                                                                                     | MM/DD/YY                                                                                                                                                             |                                                                     | MM/DD/YY                                                         |  |
| A. REG                                                                                                                                                                                                                              | SISTRANT IDENTIFICA                                                                                                                                                  | ATION                                                               |                                                                  |  |
| IAME OF BROKER-DEALER: Keiser Analytics LLC                                                                                                                                                                                         |                                                                                                                                                                      | OFFICIAL USE ONLY                                                   |                                                                  |  |
| ADDRESS OF PRINCIPAL PLACE OF BUS                                                                                                                                                                                                   | INESS: (Do not use P.O. Boy                                                                                                                                          | ( No.)                                                              | FIRM I.D. NO.                                                    |  |
| 139 Fulton Stre                                                                                                                                                                                                                     | eet, Suite 512                                                                                                                                                       |                                                                     |                                                                  |  |
|                                                                                                                                                                                                                                     | (No. and Street)                                                                                                                                                     |                                                                     | ··· /··· ·· ·· ···                                               |  |
| New York                                                                                                                                                                                                                            | NY                                                                                                                                                                   |                                                                     | 10038                                                            |  |
|                                                                                                                                                                                                                                     |                                                                                                                                                                      |                                                                     |                                                                  |  |
| (City)                                                                                                                                                                                                                              | (State)                                                                                                                                                              |                                                                     | (Zip Code)                                                       |  |
| NAME AND TELEPHONE NUMBER OF PE                                                                                                                                                                                                     |                                                                                                                                                                      | GARD TO THIS R                                                      |                                                                  |  |
|                                                                                                                                                                                                                                     |                                                                                                                                                                      | GARD TO THIS R                                                      | EPORT<br>(978) 270-5055                                          |  |
| NAME AND TELEPHONE NUMBER OF PE<br>Kimberly Neely                                                                                                                                                                                   | RSON TO CONTACT IN RE                                                                                                                                                |                                                                     | EPORT<br>(978) 270-5055                                          |  |
| NAME AND TELEPHONE NUMBER OF PE<br>Kimberly Neely<br>B. ACCO                                                                                                                                                                        | RSON TO CONTACT IN RE                                                                                                                                                | ATION                                                               | EPORT<br>(978) 270-5055                                          |  |
| NAME AND TELEPHONE NUMBER OF PE<br>Kimberly Neely<br>B. ACC<br>INDEPENDENT PUBLIC ACCOUNTANT w                                                                                                                                      | RSON TO CONTACT IN RE<br>OUNTANT IDENTIFIC<br>whose opinion is contained in t                                                                                        | ATION                                                               | EPORT<br>(978) 270-5055                                          |  |
| NAME AND TELEPHONE NUMBER OF PE<br>Kimberly Neely<br>B. ACCO<br>INDEPENDENT PUBLIC ACCOUNTANT w<br>Edward Richards                                                                                                                  | RSON TO CONTACT IN RE<br>OUNTANT IDENTIFIC<br>whose opinion is contained in t                                                                                        | ATION<br>this Report*                                               | EPORT<br>(978) 270-5055                                          |  |
| NAME AND TELEPHONE NUMBER OF PE<br>Kimberly Neely<br>B. ACCO<br>INDEPENDENT PUBLIC ACCOUNTANT w<br>Edward Richards                                                                                                                  | RSON TO CONTACT IN RE<br>OUNTANT IDENTIFIC<br>whose opinion is contained in the<br>son Jr. CPA<br>(Name – if individual, state last, firs                            | ATION<br>this Report*                                               | EPORT<br>(978) 270-5055<br>(Area Code – Telephone Numbe          |  |
| NAME AND TELEPHONE NUMBER OF PE<br>Kimberly Neely<br>B. ACCO<br>INDEPENDENT PUBLIC ACCOUNTANT w<br>Edward Richards<br>15565 Northland Dr. Suite 508 Wes                                                                             | RSON TO CONTACT IN RE<br>OUNTANT IDENTIFIC<br>whose opinion is contained in the<br>son Jr. CPA<br>(Name – if individual, state last, firs<br>st Southfield           | ATION<br>this Report*<br>1, middle name)<br>MI                      | EPORT<br>(978) 270-5055<br>(Area Code - Telephone Numbe<br>48075 |  |
| NAME AND TELEPHONE NUMBER OF PE<br>Kimberly Neely<br>B. ACCO<br>INDEPENDENT PUBLIC ACCOUNTANT w<br>Edward Richards                                                                                                                  | RSON TO CONTACT IN RE<br>OUNTANT IDENTIFIC<br>whose opinion is contained in the<br>son Jr. CPA<br>(Name – if individual, state last, firs                            | ATION<br>this Report*                                               | EPORT<br>(978) 270-5055<br>(Area Code – Telephone Numbe          |  |
| NAME AND TELEPHONE NUMBER OF PE<br>Kimberly Neely<br>B. ACCO<br>INDEPENDENT PUBLIC ACCOUNTANT w<br>Edward Richards<br>15565 Northland Dr. Suite 508 Wes                                                                             | RSON TO CONTACT IN RE<br>OUNTANT IDENTIFIC<br>whose opinion is contained in the<br>son Jr. CPA<br>(Name – if individual, state last, firs<br>st Southfield           | ATION<br>this Report*<br>1, middle name)<br>MI                      | EPORT<br>(978) 270-5055<br>(Area Code - Telephone Numbe<br>48075 |  |
| NAME AND TELEPHONE NUMBER OF PE<br>Kimberly Neely<br>B. ACCO<br>INDEPENDENT PUBLIC ACCOUNTANT w<br>Edward Richards<br>15565 Northland Dr. Suite 508 Wes<br>(Address)                                                                | RSON TO CONTACT IN RE<br>OUNTANT IDENTIFIC<br>whose opinion is contained in the<br>son Jr. CPA<br>(Name – if individual, state last, firs<br>st Southfield           | ATION<br>this Report*<br>1, middle name)<br>MI                      | EPORT<br>(978) 270-5055<br>(Area Code - Telephone Numbe<br>48075 |  |
| NAME AND TELEPHONE NUMBER OF PE<br>Kimberly Neely<br>B. ACCO<br>INDEPENDENT PUBLIC ACCOUNTANT w<br>Edward Richards<br>15565 Northland Dr. Suite 508 Wes<br>(Address)<br>CHECK ONE:                                                  | RSON TO CONTACT IN RE<br>OUNTANT IDENTIFIC<br>whose opinion is contained in the<br>son Jr. CPA<br>(Name – if individual, state last, firs<br>st Southfield           | ATION<br>this Report*<br>1, middle name)<br>MI                      | EPORT<br>(978) 270-5055<br>(Area Code - Telephone Numbe<br>48075 |  |
| NAME AND TELEPHONE NUMBER OF PE<br>Kimberly Neely<br>B. ACCO<br>INDEPENDENT PUBLIC ACCOUNTANT w<br>Edward Richards<br>15565 Northland Dr. Suite 508 Wes<br>(Address)<br>CHECK ONE:<br>Certified Public Accountant                   | RSON TO CONTACT IN RE<br>OUNTANT IDENTIFIC<br>whose opinion is contained in the<br>son Jr. CPA<br>(Name – if individual, state last, firs<br>st Southfield<br>(City) | ATION<br>this Report*<br>(, middle name)<br>MI<br>(State)           | EPORT<br>(978) 270-5055<br>(Area Code - Telephone Numbe<br>48075 |  |
| NAME AND TELEPHONE NUMBER OF PE<br>Kimberly Neely<br>B. ACCO<br>INDEPENDENT PUBLIC ACCOUNTANT w<br>Edward Richards<br>15565 Northland Dr. Suite 508 Wes<br>(Address)<br>CHECK ONE:<br>CHECK ONE:<br>Accountant not resident in Unit | RSON TO CONTACT IN RE<br>OUNTANT IDENTIFIC<br>whose opinion is contained in the<br>son Jr. CPA<br>(Name – if individual, state last, firs<br>st Southfield<br>(City) | ATION<br>this Report*<br>t, middle name)<br>MI<br>(State)<br>sions. | EPORT<br>(978) 270-5055<br>(Area Code - Telephone Numbe<br>48075 |  |

\*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)

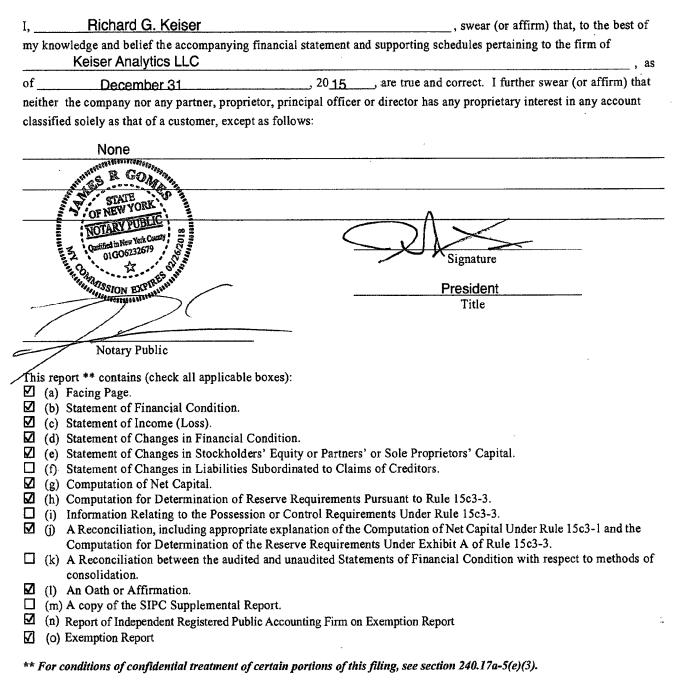
Potential persons who are to respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB control number.

SEC 1410 (06-02)

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# OATH OR AFFIRMATION



Edward Richardson Jr., CPA 15565 Northland Dr W Ste 508 Southfield, MI 48075 248-559-4514

Independent Auditor's Report

Board of Directors Keiser Analytics, LLC 139 Fulton Street New York, NY 10038

## **Report on the Financial Statements**

I have audited the accompanying statement of financial condition of Keiser Analytics, LLC as of December 31, 2015 and the related statements of income, changes in stockholder's equity, changes in liabilities to claims of general creditors, and cash flows for the year ended. These financial statements are the responsibility of Keiser Analytics, LLC management. My responsibility is to express an opinion on these financial statements based on my audit.

## **Auditor's Responsibility**

I conducted this audit in accordance with the standards of the Public Company Accounting Oversight Board (United States). 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.

## Opinion

In my opinion, the financial statements referred to above present fairly, in all material respects, the financial position of Keiser Analytics, LLC as of December 31, 2015, and results of its operations and its cash flows to the year then ended in conformity with accounting principles generally accepted in the United States.

## **Other Matters**

The Supplemental Information has been subjected to audit procedures performed with audit of Keiser Analytics, LLC financial statements. Supplemental Information is the responsibility of Keiser Analytics, LLC's management. My 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 my opinion on the Supplemental Information, I evaluated whether the Net Capital Computation, including its

form and content is presented in conformity 17 C.F.R. # 240 17a-5. In my opinion, the Net Capital Computation is fairly stated, in all material respects, in relation to the financial statements as a whole.

Edward Bechardson Je CPA

Edward Richardson Jr., CPA Southfield, MI. 48075 February 22, 2016

KEISER ANALYTICS, LLC FINANCIAL STATEMENTS AND SUPPLEMENTARY INFORMATION FOR THE YEAR ENDED DECEMBER 31, 2015

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# KEISER ANALYTICS, LLC STATEMENT OF FINANCIAL CONDITION DECEMBER 31, 2015

| Accounts and accrued expenses payable                                | \$<br>1,115  |
|----------------------------------------------------------------------|--------------|
|                                                                      |              |
| iabilities                                                           |              |
| Liabilities and Member Capital                                       |              |
| Total assets                                                         | \$<br>26,544 |
| Furniture and equipment (net of accumulated depreciation of \$3,867) | <br>133      |
| Prepaid expense                                                      | 2,681        |
| Cash                                                                 | \$<br>23,730 |
|                                                                      |              |

| 1 otal hadhitles                     | <br>1,115    |
|--------------------------------------|--------------|
| Member's capital                     |              |
| Member capital                       | 25,429       |
| Total member's capital               | <br>25,429   |
| Total liabilities and member capital | \$<br>26,544 |

# KEISER ANALYTICS, LLC STATEMENT OF OPERATIONS FOR THE YEAR ENDED DECEMBER 31, 2015

| Revenue                      |             |
|------------------------------|-------------|
| Data revenue                 | \$ 17,500   |
| Research revenue             | \$ 4,209    |
| Total revenue                | 21,709      |
| Expenses                     |             |
| Professional fees            | 13,100      |
| Rent                         | 13,065      |
| Technology and communication | 3,532       |
| Research                     | 3,600       |
| Regulatory fees              | 1,938       |
| Office                       | 1,038       |
| Depreciation                 | 800         |
| Travel and meals             | 671         |
| Insurance                    | 425         |
| Dues and Subscriptions       | 449         |
| Other                        | 380         |
| Total expenses               | 38,998      |
| Net Income                   | \$ (17,289) |

# KEISER ANALYTICS, LLC STATEMENT OF CHANGES IN MEMBER CAPITAL FOR THE YEAR ENDED DECEMBER 31, 2015

| 25,429   |
|----------|
| (17,289) |
|          |
| 20,000   |
| 22,718   |
|          |

# KEISER ANALYTICS, LLC STATEMENT OF CASH FLOWS FOR THE YEAR ENDED DECEMBER 31, 2015

| Cash flows from operating activities                                            | <u>ም</u>        | (17 390) |
|---------------------------------------------------------------------------------|-----------------|----------|
| Net Income<br>Adjustments to reconcile net (loss) to net cash used in operating | \$              | (17,289) |
| activities:                                                                     |                 |          |
| Depreciation                                                                    |                 | 800      |
| Changes in operating assets and liabilities                                     |                 | 000      |
| Decrease in accounts receivable                                                 |                 | _        |
| Decrease in prepaid expenses                                                    |                 | 1,925    |
| Increase in accounts payable and accrued expenses                               |                 | 980      |
| Net cash used in operating activities                                           | · · · · · · · · | (13,584) |
| Cash flows from investing activities                                            |                 |          |
| Security Deposit                                                                |                 | (314)    |
| Net cash provided by investing activities                                       |                 | (314)    |
| Cash flows from financing activities                                            |                 |          |
| Member contributions                                                            |                 | 20,000   |
| Capital distribution to member                                                  |                 |          |
| Net cash provided by financing activities                                       |                 | 20,000   |
| Increase in cash                                                                |                 | 6102     |
|                                                                                 |                 | 17,628   |
| Cash, beginning of period                                                       |                 |          |

# Supplementary disclosures of cash flow information

| Cash paid during the year for: |         |
|--------------------------------|---------|
| Income taxes                   | \$<br>- |
| Interest expense               | -       |

### NOTE A – SUMMARY OF ACCOUNTING POLICIES

Accounting principles followed by Keiser Analytics, LLC (the Company) and the methods of applying those principles which materially affect the determination of financial position, results of operation and cash flows are summarized below:

#### Organization

Keiser Analytics, LLC ('the Company') is registered as a broker and dealer in securities pursuant to Section 15 (b) of the Securities and Exchange Act of 1934. The Company was formed in April 2005 in the State of New York.

#### Description of Business

The Company, located in New York, NY is a broker and dealer in securities registered with the Securities and Exchanges Commission ("SEC") and is a member of FINRA. The Company operates under SEC Rule 15c3-3(k)(i), which provides "All customers transactions are cleared through another broker-dealer on a fully disclosed basis."

#### **Recently Issued Accounting Pronouncements**

The Company does not believe that the adoption of any recently issued, but not yet effective, accounting standards will have a material effect on its financial position and results of operations.

#### Basis of Accounting

The Company uses the accrual basis of accounting for financial statement and income tax reporting. Accordingly, revenues are recognized when services are rendered and expenses realized when the obligation is incurred.

#### Cash and Cash Equivalents

The Company considers all highly liquid investments with a maturity of three month or less when purchased to be cash equivalents. Cash equivalents are carried at cost, which approximates marked value.

#### Basis of Presentation

The Company's financial statements are prepared in accordance accounting principles generally accepted in the United States.

### **Revenue Recognition**

The Company typically enters into contracts with the clients calling for periodic retainer fees to be paid during the term of the arrangement. In some circumstances a success fee is to be paid out once the consulting agreement (the 'transaction') is successfully completed. This success fee is

typically based on a percentage of the total consideration of the transaction, although in certain cases it may be a flat fee. Accordingly, the Company recognizes retainer fee in the period earned, with separate revenue recognition once each transaction is finalized.

#### Concentration of Credit Risk

Financial instruments that potentially subject the Company to concentrations of credit risk consist primarily of cash and cash equivalents. All of the Company's cash and cash equivalents are held at high credit quality financial institutions.

#### Fair Value of Financial Instruments

Financial Accounting Standards Board Accounting Standards Codification ('ASC') 825, "Financial Instruments", requires the Company to disclosure estimated fair value for its financial instruments, Fair values estimates, methods, and assumptions are set forth below for the Company's financial instruments, The carrying amount of cash, accounts receivable, prepaid expenses and accounts payable and accrued expenses approximate fair value because of the short maturity of those instruments.

Financial instruments that are subject to fair value disclosure requirements are carried in the financial statements at an amount that approximates fair value and include cash and cash equivalents. Fair values are based on quoted market prices and assumptions concerning the amount and timing of estimated future cash flows and assumed discount rates reflecting varying degrees of perceived risk.

#### Comprehensive Income

Statement of Financial Accounting Standards (SFAS) No. 130, Reporting Comprehensive Income, establishes requirements for disclosure of comprehensive income that includes certain items previously not included in the statement of income, including unrealized gains and losses on available-for-sales securities and foreign currency translation adjustment among others. During the year ended December 31, 2015, the Company did not have any components of comprehensive income to report.

#### Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

#### Income Taxes

The Company is treated as a disregarded entity for federal and state income tax reporting purpose and, this no federal or state income tax expense had been recorded on the financial statements. Taxable income of the Company passed through to its member and reported on their individual

typically based on a percentage of the total consideration of the transaction, although in certain cases it may be a flat fee. Accordingly, the Company recognizes retainer fee in the period earned, with separate revenue recognition once each transaction is finalized.

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### Income Taxes

The Company is treated as a disregarded entity for federal and state income tax reporting purpose and, this no federal or state income tax expense had been recorded on the financial statements. Taxable income of the Company passed through to its member and reported on their individual

## NOTE H - PROPERTY AND EQUIPMENT

Property and equipment, net, consists on the following:

| Office Equipment            | \$ 4,000.00      |
|-----------------------------|------------------|
| Accumulated Depreciation    | (3,867.00)       |
| Property and Equipment, Net | <u>\$ 133.00</u> |

### NOTE I - SUBSEQUENT EVENT

The Company has evaluated events subsequent to the balance sheet date for items requiring recording or disclosure in the financial statements. The evaluation was performed through February 22, 2016, which is the date the financial statement were available to be issued. Based upon this review, the Company has determined that there were no events which took place that would have a material impact on its financial statements.

Supplementary

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Pursuant to rule 17a-5 of the

Securities and Exchange Act of 1934

As of and for the Year Ended December 31, 2015

# Keiser Analytics, LLC. Supplemental Schedules Required by Rule 17a-5 As of and for the year ended December 31, 2015

# **Computation of Net Capital**

| Total Stockholder's equity:                                                         |                             | \$        | 25,429.00                  |
|-------------------------------------------------------------------------------------|-----------------------------|-----------|----------------------------|
| Nonallowable assets:<br>Other Assets<br>Fixed Assets<br>Accounts receivable – other | 2,681.00<br>133.00<br>0.00  |           | (2,814.00)                 |
| Other Charges<br>Haircuts<br>Undue Concentration                                    | 0.00<br>0.00<br><u>0.00</u> |           | (0.00)                     |
| Net allowable capital                                                               |                             | \$        | 22,615.00                  |
| Computation of Basic Net Capital Requirement                                        |                             |           |                            |
| Minimum net capital required as a percentage of aggregate                           | e indebtedness              | <u>\$</u> | 74.37                      |
| Minimum dollar net capital requirement of reporting brok                            | er or dealer                | <u>\$</u> | 5,000.00                   |
| Net capital requirement                                                             |                             | <u>\$</u> | 5,000.00                   |
| Excess net capital                                                                  |                             | <u>\$</u> | 17,615.00                  |
| Computation of Aggregate Indebtedness                                               |                             |           |                            |
| Total Aggregate Indebtedness                                                        |                             | <u>\$</u> | 1,115.00                   |
| Percentage of aggregate indebtedness to net capital                                 |                             |           | 4.93%                      |
| Reconciliation of the Computation of Net Capital Under Rule 15c3-1                  |                             |           |                            |
| Computation of Net Capital reported on FOCUS IIA as of Adjustments:                 | December 31, 2015           | \$        | 22,615.00                  |
| Change in Equity (Adjustments)<br>Change in Non-Allowable Assets                    |                             |           | 0.00<br>(0.00)             |
| Change in Haircuts<br>Change in Undue Concentration                                 |                             |           | (0.00)<br>0.00             |
| NCC per Audit<br>Reconciled Difference                                              |                             |           | <u>22,615.00</u><br>(0.00) |
|                                                                                     |                             | J.        |                            |

# Keiser Analytics, LLC Supplemental Schedules Required by Rule 17a-5 As of and for the year ended December 31, 2015

# **Exemptive Provisions Rule 15c3-3**

The Company is exempt from Rule 15c3-3 pursuant to (k)(2)(i).

## Statement of Changes in Liabilities Subordinated to the Claims of General Creditors

| Balance of such claims at January 1, 2015   | \$        | - |
|---------------------------------------------|-----------|---|
| Additions                                   |           | - |
| Reductions                                  |           | - |
| Balance of such claims at December 31, 2015 | <u>\$</u> | - |

# **REPORT ON BROKER DEALER EXEMPTION**

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For the year ended December 31, 2015

See accountant's audit report

Edward Richardson, Jr., CPA 15565 Northland Suite 508 West Southfield, MI. 48075

February 22, 2016

Board of Directors Keiser Analytics, LLC 139 Fulton Street Suite 512 New York, NY 10038

## REPORT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM

I have reviewed management's statements, included in the accompanying Representation Letter of Exemptions, in which (1) Keiser Analytical, LLC, identified the following provisions of 17 C.F.R. § 15c3-3(k) under which Keiser Analytical, LLC., claimed an exemption from 17 C.F.R. § 15c3-3(k)(2)(i), and (2) Keiser Analytical, LLC., stated that Keiser Analytical, LLC. met the identified exemption provisions throughout the most recent fiscal year without exception Keiser Analytical, LLC.'s management is responsible for compliance with the exemption provisions and its statements.

My review was conducted in accordance with the standards of the Public Company Accounting Oversight Board (United States) and, accordingly, included inquiries and other required procedures to obtain evidence about Keiser Analytical, LLC.'s compliance with the exemption provisions. A review is substantially less in scope that an examination, the objective of which is the expression of an opinion on management's statements. Accordingly, I do not express such an opinion.

Based on my review, I'm not aware of any material modifications that should be made to management's statements referred to above for them to be fairly stated, in all material respects, based on the provisions set forth in paragraph (k)(2)(i) of Rule 15c3-3 under the Securities Exchange Act of 1934.

Edward Buchardson Je CPA

Edward Richardson, Jr., CPA

Keiser Analytics LLC 139 Fulton St., Suite 512 New York, NY 10038

February 22, 2016

Edward Richardson, Jr. CPA 15565 Northland Drive Suite 508 West Southfield, MI 48075

# RE: Exemption Statement Rule 15c3-3 (k) (2) (i) for FYE December 31, 2015

Dear Mr. Richardson Jr.,

Please be advised that Keiser Analytics, LLC has complied with Exemption Rule 15c3-3 (k) (2) (i), for the period of January 1, 2015 through December 31, 2015. Keiser Analytics, LLC, Inc. did not hold customer securities or funds at any time during this period and does business on a limited basis (publicly registered non-trades REITS, and oil & gas partnerships). Keiser Analytics, LLC's past business has been of similar nature and has complied to this exemption since its inception, (date).

Richard G. Keiser, the president of Keiser Analytics, LLC has made available to Edward Richardson all records and information including all communications from regulatory agencies received through the date of this review December 31, 2015.

Richard G. Keiser has been responsible for compliance with the exemption provision throughout the fiscal year. Also, there were not any know events or other factors that might have affected Keiser Analytics, LLC.'s compliance with this exemption.

If you would like additional information or have any questions, feel free to call me directly at (917) 328-3135.

Very truly yours,

Keiser Analytics, LLC . Richard G. Keiser President