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# Washington DC PART III

#### **FACING PAGE**

ANNUAL AUDITED REPORT

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	01/01/16 MM/DD/YY	AND ENDING	12/31/16 MM/DD/YY
A. REGI	STRANT IDENTIF	CATION	
NAME OF BROKER-DEALER: Wren Capital LLC		OFFICIAL USE ONLY	
ADDRESS OF PRINCIPAL PLACE OF BUSINESS: (Do not use P.O. Box No.)		FIRM I.D. NO.	
One Sansome Street Suite 35	(No. and Street)		
San Francisco, CA 94104			
(City)	(State)	(Zi	ip Code)
NAME AND TELEPHONE NUMBER OF PER  Celeste Moye		(,	ORT 415-672-0559 Area Code - Telephone Number)
B. ACCO	UNTANT IDENTIF	ICATION	=======================================
INDEPENDENT PUBLIC ACCOUNTANT wh	ose opinion is contained	in this Report*	
Raines and Fischer LLP			
(1)	Name – if individual, state last	first, middle name)	,
555 Fifth Avenue Suite 901	New York	NY	10017
(Address)	(City)	(State)	(Zip Code)
CHECK ONE:			
Certified Public Accountant  Public Accountant			
Accountant not resident in Unite	d States or any of its pos	sessions.	
F	OR OFFICIAL USE	ONLY	

<sup>\*</sup>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)



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#### OATH OR AFFIRMATION

I. Mary Paeng	, swear (or affirm) that, to the best of			
my knowledge and belief the accompanying financial statement	t and supporting schedules pertaining to the firm of			
Wren Capital LLC	, are true and correct. I further swear (or affirm) that			
	, are true and correct. I further swear (or affirm) that			
he ther the company nor any partner, proprietor, principal office	eer or director has any proprietary interest in any account			
classified solely as that of a customer, except as follows:				
	The second secon			
to the second section of the second s				
	Signature  Signature  ALANAGING PARTNER  Title			
	Signature			
	(ED LIANAGING PARTUE			
OFF ATTACHMENT	Title			
SEE ATTACHMENT				
Notary Public				
This report ** contains (check all applicable boxes):				
(a) Facing Page.				
(b) Statement of Financial Condition.				
<ul> <li>☒ (c) Statement of Income (Loss).</li> <li>☒ (d) Statement of Changes in Financial Condition.</li> </ul>				
(c) Statement of Changes in Stockholders' Equity or Partn	ers' or Sole Proprietors' Capital,			
(f) Statement of Changes in Liabilities Subordinated to Cl	aims of Creditors.			
<ul> <li>         ⊠ (g) Computation of Net Capital.     </li> <li>         □ (h) Computation for Determination of Reserve Requirements     </li> </ul>	arta Duramant en 1901a 15-7-2			
(i) Information Relating to the Possession or Control Requ				
(i) A Reconciliation, including appropriate explanation of the				
Computation for Determination of the Reserve Require	ements Under Exhibit A of Rule 15c3-3.			
☐ (k) A Reconciliation between the audited and unaudited St	tatements of Financial Condition with respect to methods of			
© (1) An Oath or Affirmation.				
(m) A copy of the SIPC Supplemental Report.				
(n) A report describing any material inadequacies found to e	xist 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).

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California

County of SanFrancisco

Subscribed and sworn to (or affirmed) before me on this 27h day of February, 2017, by Mary Faency

proved to me on the basis of satisfactory evidence to be the person(\$\mathscr{g}\$) who appeared before me.

ONMICCION # 2029118

NUTARY PUBLIC - CALIFORNIA

SAN FRANCISCO COUNTY
COMM EXPIRES JUNE. 15, 2017

(Seal)

Signature

555 FIFTH AVENUE 9<sup>TH</sup> 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, 2016, and the related statements of income, changes in member's equity, and cash flows for the year then ended, 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, 2016, 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 17 C.F.R. §240.17a-5. In our opinion, the Schedule of Computation of Net Capital and Statement of Changes in Liabilities Subordinated to Claims of General Creditors is fairly stated, in all material respects, in relation to the financial statements as a whole.

Raines & Fischer\_UP

New York, New York February 28, 2017

### WREN CAPITAL LLC

## Statement of Financial Condition December 31, 2016

#### **ASSETS**

Cash	\$	78,646
Fees Receivable		14,000
Furniture and Equipment, net of		
accumulated depreciation of \$ 12,504		5,910
Total Assets	\$_	98,556
LIABILITIES AND MEMBER'S EQUITY		
Liabilities:		
Commissions Payable		500
Due to Member		616
Other Liabilities		46,580

Member's Equity 50,860

**Total Liabilities** 

Total Liabilities and Member's Equity \$ 98,556

47,696

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