

**AURIGA USA, LLC**  
(A Wholly Owned Subsidiary of Auriga Services, LLC)  
Statement of Financial Condition  
As of December 31, 2015

**Assets**

Cash and cash equivalents	\$ 1,518,235
Receivable from broker	8,038,949
Securities owned, at fair value (\$5,272,823 pledged as collateral)	7,398,249
Due from affiliates	198,508
Accounts receivable	60,950
Other assets	394,991
Total assets	\$ 17,609,882

**Liabilities and Member's Equity**

Securities sold under an agreement to repurchase	\$ 5,238,829
Securities sold, not yet purchased, at fair value	5,361,676
Due to affiliates	176,133
Compensation payable	1,089,028
Accounts payable and accrued expenses	275,627
Total liabilities	12,141,293
Member's equity	5,468,589
Total liabilities and member's equity	\$ 17,609,882

See accompanying notes to financial statements.