

**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	<u>394,991</u>
Total assets	<u>\$ 17,609,882</u>

**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	<u>275,627</u>
Total liabilities	<u>12,141,293</u>
Member's equity	<u>5,468,589</u>
Total liabilities and member's equity	<u>\$ 17,609,882</u>

See accompanying notes to financial statements.