

**AURIGA USA, LLC**  
(A Wholly Owned Subsidiary of Auriga Services, LLC)  
Statement of Income  
Year ended December 31, 2015

Revenues:	
Commissions	\$ 6,384,169
Principal transactions, net	4,147,433
Interest income	409,619
Other	<u>215,750</u>
Total revenues	<u>11,156,971</u>
Expenses:	
Employee compensation and benefits	5,647,163
Fees to Parent	1,365,364
Interest expense	1,345,723
Professional fees	309,055
General and administrative	1,384,518
Execution and clearing	142,795
Occupancy	140,794
Depreciation and amortization	<u>961</u>
Total expenses	<u>10,336,373</u>
Net income	<u>\$ 820,598</u>

See accompanying notes to financial statements.