

**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	215,750
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Total revenues	11,156,971
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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	961
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Total expenses	10,336,373
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Net income	\$ 820,598
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See accompanying notes to financial statements.