

Schedule II

AURIGA USA, LLC

(A Wholly Owned Subsidiary of Auriga Services, LLC)

Computation for Determination of Reserve Requirements, Information Relating to Possession or Control Requirements
and Computation of PAB Reserve Requirements Pursuant to Rule 15c3-3 of the Securities and Exchange Commission

Year ended December 31, 2016

The Company is exempt from Securities and Exchange Commission Rule 15c3-3 under paragraph (k)(2)(ii) of that Rule.