

AURIGA USA, LLC
(A Wholly Owned Subsidiary of Auriga Services, LLC)
Statement of Income
Year ended December 31, 2016

Revenues:	
Commissions	\$ 4,267,101
Principal transactions, net	9,238,305
Interest income	138,288
Other	<u>227,125</u>
Total revenues	<u>13,870,819</u>
Expenses:	
Employee compensation and benefits	6,880,229
Fees to Parent	200,000
Interest expense	1,099,770
Professional fees	830,858
General and administrative	1,932,032
Execution and clearing	827,463
Occupancy	<u>317,484</u>
Total expenses	<u>12,087,836</u>
Net income	\$ <u><u>1,782,983</u></u>

See accompanying notes to financial statements.