

AURIGA USA, LLC
(A Wholly Owned Subsidiary of Auriga Services, LLC)
Statement of Financial Condition
As of December 31, 2016

Assets

Cash and cash equivalents	\$ 1,802,627
Receivable from broker	7,554,310
Securities owned, at fair value (\$1,668,759 pledged as collateral)	4,850,305
Accounts receivable	12,900
Due from affiliates	351,172
Note receivable	180,000
Other assets	<u>303,637</u>
Total assets	<u>\$ 15,054,951</u>

Liabilities and Member's Equity

Securities sold, not yet purchased, at fair value	\$ 4,126,288
Securities sold under an agreement to repurchase	1,707,203
Compensation payable	1,447,543
Accounts payable and accrued expenses	321,777
Due to affiliates	<u>100,568</u>
Total liabilities	<u>7,703,379</u>
Member's equity	<u>7,351,572</u>
Total liabilities and member's equity	<u>\$ 15,054,951</u>

See accompanying notes to the statement of financial condition.