

CREDIT SUISSE PRIME SECURITIES SERVICES (USA), LLC
(A wholly owned subsidiary of Credit Suisse (USA), Inc.)
Statement of Financial Condition
December 31, 2015
(In thousands)

ASSETS

| | |
|---|-----------------------------|
| Cash..... | \$ 21,237 |
| Securities borrowed from affiliate..... | 2,584,663 |
| Securities received as collateral, at fair value (all of which was encumbered)..... | 25,078,295 |
| Receivable from affiliate..... | <u>1,679</u> |
| Total assets..... | <u><u>\$ 27,685,874</u></u> |

LIABILITIES AND MEMBER'S EQUITY

| | |
|--|-----------------------------|
| Securities loaned..... | \$ 2,322,663 |
| Obligation to return securities received as collateral, at fair value..... | 25,078,295 |
| Other liabilities..... | <u>17,552</u> |
| Total liabilities..... | <u><u>27,418,510</u></u> |
| Member's equity: | |
| Member's contributions..... | 263,300 |
| Accumulated earnings..... | <u>4,064</u> |
| Total member's equity..... | <u><u>267,364</u></u> |
| Total liabilities and member's equity..... | <u><u>\$ 27,685,874</u></u> |

See accompanying notes to the statement of financial condition.