

**Akuna Securities LLC**

**Statement of Financial Condition  
December 31, 2016**

---

**Assets**

|   |               |
|---|---------------|
| Cash  | \$ 2,264,532  |
| Securities owned and pledged, at fair value                   | 1,540,310,313 |
| Receivable from clearing broker-dealers                       | 67,640,097    |
| Memberships in exchange owned, at cost (fair value \$494,200) | 592,000       |
| Other assets  | 15,573        |

---

|                     |                         |
|---------------------|-------------------------|
| <b>Total assets</b> | <b>\$ 1,610,822,515</b> |
|---------------------|-------------------------|

---

**Liabilities and Member's Equity**

Liabilities

|   |                  |
|---|------------------|
| Securities sold, not yet purchased, at fair value | \$ 1,561,473,760 |
| Payable to affiliates                             | 2,011,760        |
| Accounts payable and accrued expenses             | 378,265          |

---

1,563,863,785

|                 |            |
|-----------------|------------|
| Member's equity | 46,958,730 |
|-----------------|------------|

---

|  |                         |
|--|-------------------------|
| <b>Total liabilities and member's equity</b> | <b>\$ 1,610,822,515</b> |
|--|-------------------------|

---

See Notes to Financial Statements.