

**WAKE USA LLC**  
**(A wholly owned subsidiary of Wake Holdings LLC)**  
**Statement of Financial Condition**  
**December 31, 2015**  
**(In thousands)**

**ASSETS**

Cash.....	\$ 5,666
Receivable from affiliates.....	433
Intangible assets.....	1,924
Total assets.....	<u>8,023</u>

**LIABILITIES AND MEMBER'S EQUITY**

Payable to affiliates.....	29
Other liabilities, of which \$33 is reported at fair value.....	336
Total liabilities.....	<u>365</u>
Member's equity:	
Member's contributions.....	8,571
Accumulated loss.....	(913)
Total member's equity.....	<u>7,658</u>
Total liabilities and member's equity.....	<u>\$ 8,023</u>

See accompanying notes to the statement of financial condition.