

**Natixis Securities Americas LLC**  
**Statement of Financial Condition**  
**December 31, 2015**  
**(In Thousands of U.S. dollars)**

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*Assets*

Cash	\$ 51,632
Cash segregated for regulatory purposes	708
Securities borrowed	9,717,719
Securities received as collateral	3,380,732
Securities purchased under agreements to resell	882,175
Securities owned, at fair value (including pledged of \$35,389)	74,240
Due from clearing corporations and other	74,856
Accrued interest receivable	4,318
Due from affiliate	1,862
Other assets	5,737
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<b>Total Assets</b>	<b>\$ 14,193,979</b>
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**Liabilities and Member's Equity**

*Liabilities*

Securities loaned	\$ 9,768,603
Obligation to return securities received as collateral	3,380,732
Securities sold under agreements to repurchase	38,505
Securities sold, not yet purchased, at fair value	51,253
Borrowing from affiliate, net	398,775
Due to affiliates, net	90,941
Due to clearing corporations and other	5,550
Accrued interest payable	3,658
Other liabilities	8,275
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<b>Total liabilities</b>	<b>13,746,292</b>

Liabilities subordinated to claims of general creditors	150,000
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<b>Member's equity</b>	<b>297,687</b>
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<b>Total Liabilities and Member's Equity</b>	<b>\$ 14,193,979</b>
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*The accompanying notes are an integral part of the statement of financial condition*