

**CITI INTERNATIONAL FINANCIAL SERVICES, LLC**

(A Wholly Owned Subsidiary of Citigroup  
Participation Luxembourg Limited)

Statements of Financial Condition

December 31, 2015 and 2014

<b>Assets</b>	<b>2015</b>	<b>2014</b>
Cash (note 5)	\$ 8,225,745	4,634,153
Securities owned, at fair value (note 3)	12,002,974	11,999,965
Deposits at interest (note 5)	55,600,000	25,600,000
Receivables from broker-dealers and others	12,177,354	14,455,607
Property and equipment, net (note 6)	420,254	467,076
Other assets	873,066	387,349
	<u>\$ 89,299,393</u>	<u>57,544,150</u>
<b>Liabilities and Member's Equity</b>		
Liabilities:		
Due to affiliates (note 5)	\$ 4,483,624	4,433,879
Accrued expenses and other liabilities	3,579,598	3,271,099
Total liabilities	8,063,222	7,704,978
Member's equity	81,236,171	49,839,172
Commitments and contingencies (notes 9 and 10)		
	<u>\$ 89,299,393</u>	<u>57,544,150</u>

See accompanying notes to financial statements.