

Aurora Capital LLC
Statement of Financial Condition
December 31, 2015

Assets

Cash and cash equivalents	\$ 14,157
Receivable from clearing organizations and financial institutions	132,691
Deposit with clearing organization	25,055
Employee advances and due from affiliates	389,687
Prepaid expenses and other assets	<u>14,485</u>
Total assets	<u>\$ 576,075</u>

Liabilities and Members' Equity

Liabilities

Commissions and accounts payable and accrued expenses	\$ <u>140,309</u>
Total liabilities	140,309

Commitments and Contingencies

Members' equity

Members' equity	<u>435,766</u>
Total members' equity	<u>435,766</u>
Total liabilities and members' equity	<u>\$ 576,075</u>

The accompanying notes are an integral part of these financial statements.