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UNITED STATES AND EXCHANGE COMMISSION Washington, D.C. 20549

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ANNUAL AUDITED REPORT FORM X-17A-5 PART III

SEC FILE NUMBER 8-69409

FACING PAGE

Information Required of Brokers and Dealers Pursuant to Section 17 of the Securities Exchange Act of 1934 and Rule 17a-5 Thereunder

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Confidential Pursuant to Rule 17a-5(e)(3)

REPORT FOR THE PERIOD BEGINNING 1/1/15 AND ENDING 12/31/15 MM/DD/YY MM/DD/YY

A. REGISTRANT IDENTIFICATION

NAME OF BROKER - DEALER:

Curex Securities (USA), LLC

OFFICIAL USE ONLY FIRM ID. NO.

ADDRESS OF PRINCIPAL PLACE OF BUSINESS: (Do not use P.O. Box No.)

120 West 45th Street 22nd Floor (No. and Street)

New York New York 10036 (City) (State) (Zip Code)

NAME AND TELEPHONE NUMBER OF PERSON TO CONTACT IN REGARD TO THIS REPORT

Robert FX Feevey (212) 488-0528 (Area Code - Telephone No.)

B. ACCOUNTANT IDENTIFICATION

INDEPENDENT PUBLIC ACCOUNTANT whose opinion is contained in this Report*

Citrin Cooperman & Company, LLP (Name - if individual, state last, first, middle name)

529 Fifth Avenue New York New York 10017 (Address) (City) (State) (Zip Code)

CHECK ONE:

- [X] Certified Public Accountant [] Public Accountant [] Accountant not resident in United States or any of its possessions.

SEC Mail Processing

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FOR OFFICIAL USE ONLY

*Claims for exemption from the requirement that the annual report be covered by the opinion of an independent public accountant must be supported by a statement of facts and circumstances relied on as the basis for the exemption. See section 240.17a-5(e)(2).

SEC 1410 (06-02)

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This report ** contains (check all applicable boxes):


Report of Independent Registered Public Accounting Firm

- (a) Facing Page.
- (b) Statement of Financial Condition.
- (c) Statement of Operations.
- (d) Statement of Cash Flows.
- (e) Statement of Changes in Stockholders' Equity.
- (f) Statement of Changes in Subordinated Liabilities.
- Notes to Financial Statements.
- (g) Computation of Net Capital Pursuant to Rule 15c3-1.
- (h) Computation for Determination of Reserve Requirements Pursuant to Rule 15c3-3.
- (i) Information Relating to the Possession or Control Requirements Pursuant to Rule 15c3-3.
- (j) A Reconciliation, including appropriate explanation, of the Computation of Net Capital Under Rule 15c3-1 and the Computation of Determination of the Reserve Requirements of Rule 15c3-3. (Not applicable).
- (k) A Reconciliation between the audited and unaudited Statement of Financial Condition with respect to methods of consolidation. (Not applicable).
- (l) An Affirmation.
- (m) A copy of the SIPC Supplemental Report.
- (n) A report describing any material inadequacies found to exist or found to have existed since the date of the previous audit (Supplemental Report on Internal Control).

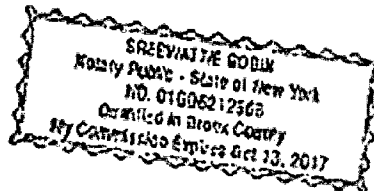
** For conditions of confidential treatment of certain portions of this filing, see section 240.17a-5(e)(3)

AFFIRMATION

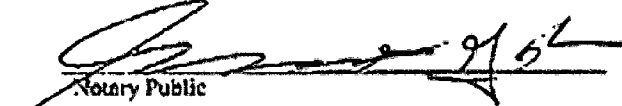
I, Robert FX Feeney, affirm that, to the best of my knowledge and belief, the accompanying financial statements and supplemental schedules pertaining to Cûrex Securities (USA), LLC at and for the year ended December 31, 2015, are true and correct. I further affirm that neither the Company nor any officer or director has any proprietary interest in any account classified solely as that of a customer.



Robert F X Feeney
Chief Financial Officer



Subscribed to before me this
February 25, 2016



Notary Public

Report Pursuant to Rule 17a-5(d) and Report of Independent Registered
Public Accounting Firm

Cürex Securities (USA), LLC

(A wholly-owned subsidiary of Cürex Group Holdings, LLC)

December 31, 2015

Confidential

Cürex Securities (USA), LLC
(A wholly-owned subsidiary of Cürex Group Holdings, LLC)

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Advisory & Assurance | Tax, Corporate & Finance | Specialty & Consulting

REPORT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM

To the Board of Directors
Curex Securities (USA), LLC

We have audited the accompanying statement of financial condition of Curex Securities (USA), LLC (a wholly-owned subsidiary of Curex Group Holding, LLC) as of December 31, 2015, and the related statements of operations, changes in member's equity, and cash flows for the year then ended. These financial statements are the responsibility of Curex Securities (USA), LLC's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the standards of the Public Company Accounting Oversight Board (United States). Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of Curex Securities (USA), LLC as of December 31, 2015, and the results of its operations and its cash flows for the year then ended in accordance with accounting principles generally accepted in the United States of America.



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The supplemental information contained in the schedule on page 10 - 11 has been subjected to audit procedure performed in conjunction with the audit of Curex Securities (USA), LLC's financial statements. The supplemental information is the responsibility of Curex Securities (USA), LLC's management. Our audit procedure included determining whether the supplemental information reconciles to the financial statements or the underlying accounting and other records, as applicable, and performing procedure to test the completeness and accuracy of the information presented in the supplemental information. In forming our opinion on the supplemental information, we evaluated whether the supplemental information, including its form and content, is presented in conformity with 17 C.F.R. §240.17a-5. In our opinion, the supplemental information is fairly stated, in all material respects, in relation to the financial statements as a whole.

Citrin Cooperman & Company, LLP
CERTIFIED PUBLIC ACCOUNTANTS

Livingston, New Jersey
February 16, 2016

Cürex Securities (USA), LLC
(A wholly-owned subsidiary of Cürex Group Holdings, LLC)

Statement of Financial Condition
December 31, 2015

ASSETS

| | | |
|------------------|----|----------------------|
| Cash | \$ | 97,902 |
| Prepaid Expenses | | 540 |
| Other Assets | | <u>1,246</u> |
| Total Assets | \$ | <u><u>99,688</u></u> |

LIABILITIES AND MEMBERS' EQUITY

| | | |
|---------------------------------------|----|----------------------|
| Liabilities | | |
| Payable to Parent | \$ | <u>60,010</u> |
| Total Liabilities | | <u>60,010</u> |
| Members' Equity | | <u>39,678</u> |
| Total Liabilities and Members' Equity | \$ | <u><u>99,688</u></u> |

The accompanying notes are an integral part of this statement

Cürex Securities (USA), LLC
(A wholly-owned subsidiary of Cürex Group Holdings, LLC)

Statement of Operations
Year ended December 31, 2015

REVENUES

| | |
|----------------|-------|
| Licensing Fees | \$ - |
| | <hr/> |
| Total Revenues | \$ - |
| | <hr/> |

EXPENSES

| | |
|----------------------------|--------------|
| Compensation and Benefits | 31,937 |
| Occupancy | 16,795 |
| Professional Fees | 53,100 |
| Regulatory Expense | 2,463 |
| Operations and Technology | 21,000 |
| General and Administrative | 3,146 |
| | <hr/> |
| Total Expenses | 128,441 |
| | <hr/> |
| Net Loss | \$ (128,441) |
| | <hr/> <hr/> |

The accompanying notes are an integral part of this statement

Cürex Securities (USA), LLC
(A wholly-owned subsidiary of Cürex Group Holdings, LLC)

Statement of Changes in Members' Equity
Year ended December 31, 2015

| | <u>Members'</u> <u>Equity</u> | <u>Accumulated</u> <u>Deficit</u> | <u>Total</u> <u>Equity</u> |
|-------------------------------------|----------------------------------|--------------------------------------|-------------------------------|
| Members' Equity - January 1, 2015 | \$ 153,000 | \$ (64,881) | \$ 88,119 |
| Capital Contributions | 80,000 | - | 80,000 |
| Net Loss | - | <u>(128,441)</u> | <u>(128,441)</u> |
| Members' Equity - December 31, 2015 | <u>\$ 233,000</u> | <u>\$ (193,322)</u> | <u>\$ 39,678</u> |

The accompanying notes are an integral part of this statement

Confidential

Cürex Securities (USA), LLC
(A wholly-owned subsidiary of Cürex Group Holdings, LLC)

Statement of Cash Flows
Year ended December 31, 2015

CASH FLOWS FROM OPERATING ACTIVITIES

| | |
|---|-------------------------|
| Net Loss | \$ (128,441) |
| Adjustments to reconcile Net Loss to net cash used in operating activities: | |
| (Increase) decrease in operating assets | |
| Other | (1,209) |
| Increase (decrease) in operating liabilities | |
| Payable to Parent | <u>127,825</u> |
| Net Cash used in Operating Activities | <u>(1,825)</u> |
| Net Cash decrease in cash | (1,825) |
| Cash at beginning of year | <u>99,727</u> |
| Cash at end of year | <u><u>\$ 97,902</u></u> |
| Supplemental disclosure of non cash financing activities: | |
| Debt forgiveness through Equity contribution | \$ 80,000 |

The accompanying notes are an integral part of this statement

Cürex Securities (USA), LLC
(A wholly-owned subsidiary of Cürex Group Holdings, LLC)

Notes to Financial Statements
December 31, 2015

1. Organization and Nature of Operations

Cürex Securities (USA), LLC (the “Company”) was formed in 2012. In 2014, the Company was approved as a broker-dealer registered with the Securities and Exchange Commission and as a member of the Financial Industry Regulation Authority (“FINRA”).

Once operations commence, the Company plans to enter into intellectual property and financial technology licensing agreements with product sponsors to provide product design and technology support in connection with exchange traded and OTC investment products.

The Company is a wholly-owned subsidiary of Cürex Group Holdings, LLC (the “Parent”) and maintains its offices in New York.

The Company has not yet commenced operations, and has no revenue. The Parent has agreed to provide additional capital or funding, as may, from time to time, be required in order to satisfy the Company’s regulatory and/or business requirements. This commitment will remain in effect until March 15, 2017.

2. Summary of Significant Accounting Policies

Basis of Presentation

The accompanying financial statements are prepared in accordance with accounting principles generally accepted in the United States of America.

Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and reported amounts of revenue and expenses during the reporting period. Actual results could differ from those estimates.

Cürex Securities (USA), LLC
(A wholly-owned subsidiary of Cürex Group Holdings, LLC)

Notes to Financial Statements
December 31, 2014

2. Summary of Significant Accounting Policies (continued)

Cash

The Company has cash held by a major financial institution, which is insured by the Federal Deposit Insurance Corporation at up to \$250,000 per legal entity. At December 31, 2015 the cash balance held at the financial institution was less than the federally insured amount.

Revenue Recognition

The Company will receive transaction based compensation in connection with the licensing of its intellectual property and financial technology. The Company recognizes revenue in accordance with Accounting Standard Code Topic 605, "Revenue Recognition", which stipulates that revenue is generally realized and earned once persuasive evidence of an arrangement exists, delivery has occurred or services have been rendered, the fee is fixed or determinable and collectability is assessed as probable.

Income Taxes

The Company is a single member limited liability company and is treated as a disregarded entity for income tax purposes. The taxable income or loss of the Company is included in the Federal, State and Local tax returns of the Parent. The Parent is a limited liability company, taxed as a partnership. As such, the Parent is not subject to federal and state income taxes and accordingly, has not provided for income taxes in their financial statements. The members are required to report their proportional share of gains, losses, credits or deductions on their individual income tax returns.

The Company recognizes and discloses uncertain tax positions related to tax positions taken or expected to be taken in the course of preparing the Company's tax returns to determine whether the tax positions are "more likely than not" of being sustained by the applicable tax authority. Tax positions not deemed to meet the more likely-than-not threshold would be recorded as a tax benefit or expense in the current year. Management of the Company analyzes all open tax years, as defined by the statute of limitations, for all major jurisdictions, which includes federal and certain states. Open tax years are those that are open for examination by authorities. The Company's open tax years (2013 through 2015) are subject to examination by the Internal Revenue Service and other taxing authorities.

Notes to Financial Statements
December 31, 2014

3. Net Capital Requirement

The Company is subject to the Securities and Exchange Commission (“SEC”) Uniform Net Capital Rule (the “Rule”), which requires the maintenance of minimum net capital. The Company has elected to use the basic method, permitted by the Rule, which requires that the company maintain net capital equal to the greater of \$5,000 or 6 2/3% of aggregate indebtedness, as defined. At December 31, 2015, the Company had net capital of \$37,892 which was \$32,892 in excess of its required net capital of \$5,000. The ratio of aggregate indebtedness to net capital was 1.58.

The Company is exempt from SEC Rule 15c3-3 under paragraph (k)(2)(i) of the Rule as it does not hold customer funds or safekeep customer securities.

4. Related Parties

The Company entered into an Expense Sharing Agreement (the “Agreement”) with the Parent whereby the Parent provides certain services to the Company and the Company pays the Parent for the services provided. Those services include certain personnel, occupancy and finance and operations services.

The basis of the allocation is determined in accordance with the Agreement and based on estimates of time spent and space utilized by the Parent and the Company. For the Year ended December 31, 2015, the Company incurred \$93,759 of such charges.

During the year, the Parent made capital contributions of \$80,000 to the Company through the forgiveness of payables to the Parent.

5. Subsequent Events

The financial statements were approved by management and available for issuance on February 16, 2016. Subsequent events have been evaluated through this date.

**SUPPLEMENTARY
INFORMATION**

Confidential

Cürex Securities (USA), LLC
(A wholly-owned subsidiary of Cürex Group Holdings, LLC)

Schedule I-Computation of Net Capital under Rule 15c3-1 of the
Securities and Exchange Commission
December 31, 2015

| | |
|--|-------------------------|
| Total Members' Equity | <u>\$ 39,678</u> |
| Deductions of nonallowable assets | |
| Prepaid Expenses | 540 |
| Other Assets | <u>1,246</u> |
| Total nonallowable assets | <u><u>1,786</u></u> |
| Net Capital | <u><u>\$ 37,892</u></u> |
| Computation of basic net capital requirement: | |
| Minimum net capital required - the greater of \$5,000 or 6-2/3% of aggregate indebtedness | <u>5,000</u> |
| Excess Net Capital | <u><u>\$ 32,892</u></u> |
| Ratio of aggregate indebtedness to net capital | <u><u>1.58</u></u> |

The above computation of net capital pursuant to Rule 15c3-1 does not differ materially from the computation as of December 31, 2015, filed by the Company on Form X-17A-5, Part IIA.

Cürex Securities (USA), LLC
(A wholly-owned subsidiary of Cürex Group Holdings, LLC)

Schedule II-Computation for Determination of Reserve
Requirements and Information Relating to Possession or Control
Requirements under Rule 15c3-3
December 31, 2015

The Company is exempt under subparagraph (k)(2)(i) of Rule 15c3-3



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110 Madison Avenue, New York, NY 10017

REPORT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM

To the Board of Directors:
Curex Securities (USA), LLC

We have reviewed management's statements, included in the accompanying Exemption Report, in which (1) Curex Securities (USA), LLC (a wholly-owned subsidiary of Curex Group Holdings, LLC) identified the following provisions of 17 C.F.R. §15c3-3(k) under which Curex Securities (USA), LLC claimed an exemption from 17 C.F.R. §240.15c3-3: ((2)(i)) (the "exemption provisions") and (2) Curex Securities (USA), LLC stated that Curex Securities (USA), LLC met the identified exemption provisions throughout the most recent fiscal year without exception. Curex Securities (USA), LLC's management is responsible for compliance with the exemption provisions and its statements.

Our review was conducted in accordance with the standards of the Public Company Accounting Oversight Board (United States) and, accordingly, included inquiries and other required procedures to obtain evidence about Curex Securities (USA), LLC's compliance with the exemption provisions. A review is substantially less in scope than an examination, the objective of which is the expression of an opinion on management's statements. Accordingly, we do not express such an opinion.

Based on our review, we are not aware of any material modifications that should be made to management's statements referred to above for them to be fairly stated, in all material respects, based on the provisions set forth in paragraph (k)((2)(i)) of Rule 15c3-3 under the Securities Exchange Act of 1934.

Citricooperman & Company, LLP
CERTIFIED PUBLIC ACCOUNTANTS

Livingston, New Jersey
February 16, 2016

February 29, 2016

**MANAGEMENT STATEMENT REGARDING COMPLIANCE WITH THE EXEMPTION PROVISION
OF SEC RULE 15C3-3**

Cürex Securities (USA), LLC (the "Company") is a registered broker-dealer subject to Rule 17a-5 promulgated by the Securities and Exchange Commission (17 C.F.R. §240.17a-5, "Reports to be made by certain brokers and dealers"). This Exemption Report was prepared as required by 17 C.F.R. §240.17a-5(d) (1) and (4). To the best of its knowledge and belief the Company states the following:

- (1) The Company claims an exemption from 17 C.F.R. §240.15c3-3 under the following provisions of 17 C.F.R. §240.15c3-3(k)(2)(i)
- (2) The Company has met the identified exemption provisions in 17 C.F.R. §240.15c3-3(k)(2)(i) throughout the most recent fiscal year without exception

CÜREX SECURITIES (USA), LLC

I, W. Michael Hogan affirm that, to the best of my knowledge and belief, this Exemption Report is true and Correct.

By: _____

W. Michael Hogan CEO