

**PALAFox TRADING LLC**  
**STATEMENT OF FINANCIAL CONDITION**  
**December 31, 2017**  
**(Expressed in U.S. dollars in thousands)**

**ASSETS**

**Assets:**

Cash	\$ 113,602
Securities purchased under agreements to resell	6,812,666
Receivable from brokers, dealers, and clearing organizations	67,056
Other assets	456
Receivable from affiliate	392
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<b>Total assets</b>	<b>\$ 6,994,172</b>
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**LIABILITIES AND MEMBER'S CAPITAL**

**Liabilities:**

Securities sold under agreements to repurchase	\$ 6,839,802
Payable to affiliates	22,245
Other liabilities	211
Payable to brokers and dealers	52
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<b>Total liabilities</b>	<b>6,862,310</b>
<b>Member's capital</b>	<b>131,862</b>
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<b>Total liabilities and member's capital</b>	<b>\$ 6,994,172</b>
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See notes to statement of financial condition.