

TORA TRADING SERVICES, LLC

STATEMENT OF FINANCIAL CONDITION DECEMBER 31, 2015

Assets

Cash and cash equivalents	\$ 1,160,563
Due from member	2,954,272
Prepaid expenses and other assets	36,629
Property and equipment - net of \$ 268,913 accumulated depreciation	<u>36,365</u>
Total assets	<u><u>\$ 4,187,829</u></u>

Liabilities and Member's Equity

Accounts payable and accrued expenses	\$ 165,726
Accrued compensation	<u>227,592</u>
Total liabilities	393,318
Member's equity	<u>3,794,511</u>
Total liabilities and member's equity	<u><u>\$ 4,187,829</u></u>

See notes to financial statements.