

TORA TRADING SERVICES, LLC

STATEMENT OF INCOME YEAR ENDED DECEMBER 31, 2015

Revenues:	
Service	\$ 7,280,431
Expenses:	
Compensation	5,769,709
Travel and entertainment	268,484
Research fees	178,614
Rent	227,432
Professional fees	97,419
Deprecation	25,669
Other operating expense	<u>376,049</u>
Total expenses	<u>6,943,376</u>
Net income	<u>\$ 337,055</u>

See notes to financial statements.

TORA TRADING SERVICES, LLC

STATEMENT OF CHANGES IN MEMBER'S EQUITY YEAR ENDED DECEMBER 31, 2015

Member's equity - January 1, 2015	\$ 3,270,646
Stock based compensation	186,810
Net income	<u>337,055</u>
Member's equity - December 31, 2015	<u>\$ 3,794,511</u>

See notes to financial statements.