

## **TORA TRADING SERVICES, LLC**

### **STATEMENT OF FINANCIAL CONDITION DECEMBER 31, 2016**

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#### **Assets**

Cash and cash equivalents	\$ 1,080,451
Due from member	269,657
Prepaid expenses and other assets	38,359
Property and equipment - net of \$ 229,945 accumulated depreciation	<u>40,230</u>
Total assets	<u>\$ 1,428,697</u>

#### **Liabilities and Member's Equity**

Accounts payable and accrued expenses	\$ 84,493
Accrued compensation	<u>220,415</u>
Total liabilities	304,908
Member's equity	<u>1,123,789</u>
Total liabilities and member's equity	<u>\$ 1,428,697</u>

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