

## **TORA TRADING SERVICES, LLC**

### **STATEMENT OF FINANCIAL CONDITION DECEMBER 31, 2017**

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#### **Assets**

Cash and cash equivalents	\$ 953,609
Due from member	770,754
Due from broker	4,515
Prepaid expenses and other assets	29,014
Property and equipment - net of \$168,662 accumulated depreciation	<u>63,950</u>
Total assets	<u>\$ 1,821,842</u>

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

Accounts payable and accrued expenses	\$ 154,829
Accrued compensation	<u>227,496</u>
Total liabilities	382,325
Member's equity	<u>1,439,517</u>
Total liabilities and member's equity	<u>\$ 1,821,842</u>

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