

# LATOUR TRADING LLC

## STATEMENT OF FINANCIAL CONDITION

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December 31, 2015

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### ASSETS

Cash	\$ 2,127,055
Receivable from clearing brokers	549,264,050
Securities owned, at fair value	555,465,205
Other assets	779,916
	<u>\$ 1,107,636,226</u>

### LIABILITIES AND MEMBER'S EQUITY

#### Liabilities

Securities sold, not yet purchased, at fair value	\$ 1,038,802,071
Accounts payable and accrued expenses	7,071,208
Due to Tower Research Capital LLC (Note 9)	<u>1,537,770</u>
Total liabilities	<u>1,047,411,049</u>

#### Member's equity

<u>60,225,177</u>
<u>\$ 1,107,636,226</u>