

Wolverine Securities, LLC
(an Illinois limited liability company)
STATEMENT OF FINANCIAL CONDITION
December 31, 2017

ASSETS

Cash	\$134,546
Receivables from clearing broker	5,309,531
Trading securities owned, at fair value	15,405,569
Property and equipment, at cost (net of accumulated depreciation of \$83,309)	71,394
Due from affiliate	1,096
Other assets	<u>10,000</u>
TOTAL ASSETS	<u>\$20,932,136</u>

LIABILITIES AND MEMBER'S EQUITY

Liabilities	
Trading securities sold, not yet purchased, at fair value	\$13,579,181
Due to affiliates	40,022
Accounts payable and accrued expenses	<u>1,042,533</u>
Total liabilities	14,661,736
Member's equity	<u>6,270,400</u>
TOTAL LIABILITIES AND MEMBER'S EQUITY	<u>\$20,932,136</u>

The accompanying notes are an integral part of this statement.