

**CITI INTERNATIONAL FINANCIAL SERVICES, LLC**

(A Wholly Owned Subsidiary of Citigroup

Participation Luxembourg Limited)

**Statement of Financial Condition**

Year ended December 31, 2017

**Assets**

Cash (Note 5)	\$	27,395,889
Securities owned, at fair value (Note 3)		12,011,692
Deposits with clearing broker - restricted (Note 1)		250,000
Deposits at interest (Note 5)		62,600,000
Receivables from broker-dealers (Note 2)		4,583,815
Other accounts receivables (Note 2)		6,618,000
Property and equipment, net (Note 6)		192,967
Other assets		174,807
	\$	<u>113,827,170</u>

**Liabilities and Member's Equity****Liabilities:**

Due to affiliates (Note 5)	\$	14,200,429
Accrued expenses and other liabilities		4,803,253
Income tax payable (Note 7)		1,327,662
Total liabilities		20,331,344
Commitment and contingencies		
Member's equity		<u>93,495,826</u>
	\$	<u>113,827,170</u>

See accompanying notes to financial statements.