

VISION FINANCIAL MARKETS LLC  
Statement of Financial Condition (Unaudited)  
December 31, 2017

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ASSETS

Cash	\$ 3,099,614
Cash segregated in compliance with federal and other regulations	<u>71,788,424</u>
Total cash	74,888,038
Securities owned, at fair value	81,058,210
Receivable from futures commission merchant	414,935
Receivable from and deposit with clearing organizations	28,157,785
Receivable from brokers or dealers	161,794
Receivable from customers	13,556,590
Allowance for doubtful accounts	(3,917,896)
Receivable from non-customers	45,154
Securities borrowed	27,101,200
Exchange memberships, at cost	166,100
Secured demand notes	15,135,000
Accrued interest and dividends receivable	255,521
Receivable from affiliates	12,806
Other assets	<u>10,679,793</u>

TOTAL ASSETS \$ 247,715,030

LIABILITIES AND MEMBERS' EQUITY

Payable to customers	\$ 67,972,655
Payable to brokers or dealers and clearing organizations	9,060,142
Payable to non-customers	10,815,548
Bank loan payable	20,212,077
Securities sold, not yet purchased, at fair value	10,521,884
Securities loaned	88,020,120
Cash collateral on secured demand notes	4,799,630
Accounts payable, accrued expenses and other	<u>10,648,688</u>

TOTAL LIABILITIES 222,050,744

Liabilities subordinated to the claims of general creditors 15,235,000

Members' equity 10,429,286

TOTAL LIABILITIES AND MEMBERS' EQUITY \$ 247,715,030