

Spot Trading L.L.C.
(A Wholly Owned Limited Liability Company of Spot Holdings L.P.)

Statement of Financial Condition

Assets

Cash	\$ 110,033
Securities owned, at fair value	1,976,388,974
Receivable from broker-dealers	118,678,162
Fixed assets (net of accumulated depreciation and amortization of \$15,540,692)	1,155,210
Prepaid expenses	558,296
Other assets	242,589
Total assets	<u><u>\$ 2,097,133,264</u></u>

Liabilities and member's equity

Liabilities:

Securities sold, not yet purchased, at fair value	\$ 2,044,311,862
Payable to Parent, net	782,502
Payable to Affiliate	1,540,507
Accrued compensation and benefits	243,052
Accounts payable, accrued expenses, and other liabilities	<u>3,045,746</u>
	2,049,923,669

Member's equity	<u>47,209,595</u>
Total liabilities and member's equity	<u><u>\$ 2,097,133,264</u></u>

See accompanying notes.