

SpiderRock EXS LLC

**Statement Of Financial Condition**  
**December 31, 2015**

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**ASSETS**

Cash	\$	889,246
Accounts receivable		1,064,109
Deposit with clearing broker		100,000
Other current assets		60,528
Furniture, equipment & software, net		<u>95,719</u>

<b>Total Assets</b>	<b>\$</b>	<b><u>2,209,602</u></b>
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**LIABILITIES & MEMBER'S EQUITY**

Accounts payable & accrued expenses	\$	<u>440,391</u>
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<b>Total Liabilities</b>		<b><u>440,391</u></b>
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Member's equity		<u>1,769,211</u>
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$</b>	<b><u>2,209,602</u></b>
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The accompanying notes are an integral part of these financial statements