

T3 TRADING GROUP, LLC
STATEMENT OF FINANCIAL CONDITION
DECEMBER 31, 2015

ASSETS

Cash	\$ 3,570,058
Due from broker	1,200,000
Securities owned, at fair value	33,037,938
Furniture and equipment (net of accumulated depreciation of \$3,507)	5,421
Other assets	<u>4,654</u>
Total assets	<u>\$ 37,818,071</u>

LIABILITIES AND MEMBERS' EQUITY

Liabilities

Securities sold, not yet purchased, at fair value	\$ 4,822,611
Due to broker	12,257,378
Due to related party	17,438
Accounts payable and accrued expenses	<u>2,385,734</u>
Total liabilities	<u>19,483,161</u>

Members' equity	<u>18,334,910</u>
Total liabilities and members' equity	<u>\$ 37,818,071</u>

See accompanying notes to financial statement.