

DBOT ATS, LLC
Statement of Financial Condition
As of December 31, 2016

ASSETS

| | |
|-------------------|-------------------|
| Assets: | |
| Cash | \$ 98,222 |
| Prepaid expenses | 3,638 |
| FINRA CRD Deposit | 181 |
| Intangible assets | <u>76,992</u> |
| Total assets | <u>\$ 179,033</u> |

LIABILITIES AND MEMBER'S EQUITY

| | |
|---------------------------------------|--------------------|
| Liabilities: | |
| Accounts payable | \$ <u>685</u> |
| Total liabilities | <u>685</u> |
| Member's equity | <u>178,348</u> |
| Total liabilities and member's equity | <u>\$ 179,033</u> |

The accompanying Notes are an integral part of this statement