

# OTA LLC

## STATEMENT OF FINANCIAL CONDITION

---

**December 31, 2015**

---

### **ASSETS**

Cash	\$	21,457
Receivables from clearing brokers		108,459,760
Securities owned, at fair value		167,113,993
Other assets		219,641
Due from related parties		7,180
		<hr/>
	\$	275,822,031

### **LIABILITIES AND MEMBERS' EQUITY**

#### **Liabilities**

Securities sold, not yet purchased, at fair value	\$	215,869,217
Accounts payable and accrued expenses		646,601
Due to related parties		2,241,906
		<hr/>
Total liabilities		218,757,724

#### **Members' equity**

	<hr/>	57,064,307
	\$	275,822,031