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Securities and Exchange Commission  
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APR 17 2008

**ANNUAL AUDITED REPORT  
FORM X-17A-5  
PART III**

SEC FILE NUMBER  
8-53557

Office of Compliance Inspection  
and Examinations

FACING PAGE

Information Required of Brokers and Dealers Pursuant to Section 17 of the  
Securities Exchange Act of 1934 and Rule 17a-5 Thereunder

REPORT FOR THE PERIOD BEGINNING 01/01/07 AND ENDING 12/31/07  
MM/DD/YY MM/DD/YY

**A. REGISTRANT IDENTIFICATION**

NAME OF BROKER-DEALER: Tradebot Systems, Inc.

OFFICIAL USE ONLY  
FIRM I.D. NO.

ADDRESS OF PRINCIPAL PLACE OF BUSINESS: (Do not use P.O. Box No.)

318 Armour Road

(No. and Street)

Kansas City

(City)

MO

(State)

64116

(Zip Code)

NAME AND TELEPHONE NUMBER OF PERSON TO CONTACT IN REGARD TO THIS REPORT

Tim Bannwarth

816-285-6400

(Area Code - Telephone Number)

**B. ACCOUNTANT IDENTIFICATION**

INDEPENDENT PUBLIC ACCOUNTANT whose opinion is contained in this Report\*

Mayer Hoffman McCann P.C.

(Name - if individual, state last, first, middle name)

11440 Tomahawk Creek Parkway

(Address)

Leawood

(City)

KS

(State)

66211

(Zip Code)

CHECK ONE:

- Certified Public Accountant
- Public Accountant
- Accountant not resident in United States or any of its possessions.

**PROCESSED**

**APR 29 2008**

**THOMSON REUTERS**

**FOR OFFICIAL USE ONLY**

\*Claims for exemption from the requirement that the annual report be covered by the opinion of an independent public accountant must be supported by a statement of facts and circumstances relied on as the basis for the exemption. See Section 240.17a-5(e)(2)

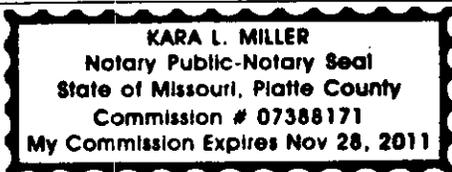
SEC 1410 (06-02)

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4/23

OATH OR AFFIRMATION

I, Timothy D. Bannwarth, swear (or affirm) that, to the best of my knowledge and belief the accompanying financial statement and supporting schedules pertaining to the firm of Tradebot Systems, Inc., as of December 31, 2007, are true and correct. I further swear (or affirm) that neither the company nor any partner, proprietor, principal officer or director has any proprietary interest in any account classified solely as that of a customer, except as follows:



Timothy DB  
Signature  
Controller  
Title

Kara L Miller  
Notary Public

This report \*\* contains (check all applicable boxes):

- (a) Facing Page.
- (b) Statement of Financial Condition.
- (c) Statement of Income (Loss).
- (d) Statement of Changes in Financial Condition.
- (e) Statement of Changes in Stockholders' Equity or Partners' or Sole Proprietors' Capital.
- (f) Statement of Changes in Liabilities Subordinated to Claims of Creditors.
- (g) Computation of Net Capital.
- (h) Computation for Determination of Reserve Requirements Pursuant to Rule 15c3-3.
- (i) Information Relating to the Possession or Control Requirements Under Rule 15c3-3.
- (j) A Reconciliation, including appropriate explanation of the Computation of Net Capital Under Rule 15c3-1 and the Computation for Determination of the Reserve Requirements Under Exhibit A of Rule 15c3-3.
- (k) A Reconciliation between the audited and unaudited Statements of Financial Condition with respect to methods of consolidation.
- (l) An Oath or Affirmation.
- (m) A copy of the SIPC Supplemental Report.
- (n) A report describing any material inadequacies found to exist or found to have existed since the date of the previous audit.

\*\*For conditions of confidential treatment of certain portions of this filing, see section 240.17a-5(e)(3).

TRADEBOT SYSTEMS, INC.  
FINANCIAL STATEMENTS AND SUPPLEMENTAL  
INFORMATION

~~Subject to Rule 17a-5(b)(3)~~

Year Ended December 31, 2007

SEC Mail  
Mail Processing  
Section  
APR 17 2008  
Washington, DC  
106

TRADEBOT SYSTEMS, INC.

STATEMENT OF FINANCIAL CONDITION

December 31, 2007

ASSETS

CURRENT ASSETS	
Cash and cash equivalents	\$ 5,815,135
Receivables from brokers, dealers, and clearing organizations	5,461,235
Prepays and other current assets	29,153
TOTAL CURRENT ASSETS	<u>11,305,523</u>
PROPERTY AND EQUIPMENT, at cost	
Computer equipment and software	2,212,767
Office furniture and fixtures	47,409
Leasehold improvements	385,728
	<u>2,645,904</u>
Less accumulated depreciation	(1,720,329)
NET PROPERTY AND EQUIPMENT	<u>925,575</u>
INVESTMENTS, at fair value	9,424,106
OTHER ASSETS	<u>26,243</u>
TOTAL ASSETS	<u>\$ 21,681,447</u>

LIABILITIES

CURRENT LIABILITIES	
Accounts payable	\$ 388,554
Due to brokers	17,124
Accrued expenses and other liabilities	164,909
TOTAL CURRENT LIABILITIES	<u>570,587</u>

STOCKHOLDER'S EQUITY

COMMON STOCK, \$.0001 par value, authorized shares - 50,000,000, issued and outstanding shares - 10,000,000	1,000
RETAINED EARNINGS	<u>21,109,860</u>
TOTAL STOCKHOLDER'S EQUITY	<u>21,110,860</u>
TOTAL LIABILITIES AND STOCKHOLDER'S EQUITY	<u>\$ 21,681,447</u>

See Notes to Financial Statements

**END**