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 10/16/08 AND ENDING 12/31/09

A. REGISTRANT IDENTIFICATION

NAME OF BROKER-DEALER: XZERTA TRADING, LLC

ADDRESS OF PRINCIPAL PLACE OF BUSINESS: (Do not use P.O. Box No.)
5 PENN PLAZA, 23RD FLOOR

New York NY 10001

NAME AND TELEPHONE NUMBER OF PERSON TO CONTACT IN REGARD TO THIS REPORT
Arthur Motch (212) 231-9050

B. ACCOUNTANT IDENTIFICATION

INDEPENDENT PUBLIC ACCOUNTANT whose opinion is contained in this Report*

TABRIZTCHI & CO., CPA, P.C.

7 TWELFTH STREET GARDEN CITY NY 11530

CHECK ONE:
☐ Certified Public Accountant
☐ Public Accountant
☐ Accountant not resident in United States or any of its possessions.

*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)

Potential persons who are to respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB control number.
OATH OR AFFIRMATION

I, Arthur Match, swear (or affirm) that, to the best of my knowledge and belief the accompanying financial statement and supporting schedules pertaining to the firm of Yresta Trading LLC, as of December 31, 2009, 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:

________________________
RICHARD W. CHUN
Notary Public, State of New York
No. 02CH6116187
Qualified in Nassau County
Commission Expires September 20, 2012

________________________
Signature

CFO
Title

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).
Schedule 1

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total member's equity</td>
<td>$ 449,419</td>
</tr>
<tr>
<td>Liabilities subordinated to claims of general creditors allowable in the computation of net capital</td>
<td>-</td>
</tr>
<tr>
<td>Total capital and allowable subordinated liabilities</td>
<td>449,419</td>
</tr>
<tr>
<td>Less: Non-allowable assets</td>
<td>(3,528)</td>
</tr>
<tr>
<td>Net capital before haircuts</td>
<td>445,891</td>
</tr>
<tr>
<td>Less: Haircuts on securities</td>
<td>-</td>
</tr>
<tr>
<td>Net capital</td>
<td>445,891</td>
</tr>
<tr>
<td>Less: Greater of 6 2/3% of aggregate indebtedness or $100,000</td>
<td>100,000</td>
</tr>
<tr>
<td>Net capital in excess of requirements</td>
<td>$ 345,891</td>
</tr>
</tbody>
</table>

Aggregate indebtedness $ 25,517
Net capital $ 345,891

Ratio of aggregate indebtedness to net capital 7.38%

There were no material adjustments from the initial fourth quarter Focus Part IIA report as filed.

See independent auditors' report.