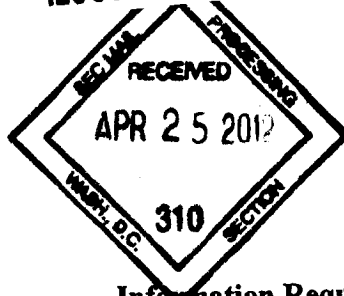




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UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

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8- 53557

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

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 01/01/11 AND ENDING 12/31/11
(MM/DD/YY) MM/DD/YY

A. REGISTRANT IDENTIFICATION

NAME OF BROKER-DEALER: Tradebot Systems, Inc.

OFFICIAL USE ONLY
FIRM ID. NO.

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

1251 NW Briarcliff Parkway, Suite 700

(No. and Street)

Kansas City
(City)

MO
(State)

64114
(Zip Code)

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

Timothy D. Bannwarth

(816) 285-6400

(Area Code - Telephone No.)

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

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).

5/14/12

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, 2011, 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 D. Bannwarth
Signature

Controller
Title

Anthony J. Schulte
Notary Public

ANTHONY J. SCHULTE
Notary Public - Notary Seal
State of Missouri
Commissioned for Platte County
My Commission Expires: September 18, 2015
Commission Number: 11241991

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 15c-3-1 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.
- (o) Independent Auditing report on internal accounting controls.

**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

Pursuant to Rule 17a-5(e)(3)

Year Ended December 31, 2011

TRADEBOT SYSTEMS, INC.

STATEMENT OF FINANCIAL CONDITION

December 31, 2011

ASSETS

CURRENT ASSETS	
Cash and cash equivalents	\$ 54,480,690
Receivables from brokers, dealers, and clearing organizations	8,574,925
Investment securities	
Short-term investments	28,152,709
Trading securities	2,839,515
Income taxes receivable	1,083,342
Prepays and other current assets	469,221
TOTAL CURRENT ASSETS	<u>95,600,402</u>
PROPERTY AND EQUIPMENT, at cost	
Computer equipment and software	10,589,510
Aircraft	6,754,034
Office furniture and fixtures	527,721
Leasehold improvements	2,142,180
	<u>20,013,445</u>
Less accumulated depreciation	(10,748,357)
NET PROPERTY AND EQUIPMENT	<u>9,265,088</u>
PRIVATE EQUITY SECURITIES	3,292,800
OTHER ASSETS	<u>2,051,050</u>
TOTAL ASSETS	<u>\$ 110,209,340</u>

LIABILITIES

CURRENT LIABILITIES	
Accounts payable	\$ 5,008,979
Securities sold, not yet purchased	2,518,781
Accrued expenses and other liabilities	1,103,495
Income taxes payable	484,500
TOTAL CURRENT LIABILITIES	<u>9,115,755</u>
DEFERRED RENT	<u>1,147,717</u>
TOTAL LIABILITIES	<u>10,263,472</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	99,146,491
ACCUMULATED OTHER COMPREHENSIVE INCOME	<u>798,377</u>
TOTAL STOCKHOLDER'S EQUITY	<u>99,945,868</u>
TOTAL LIABILITIES AND STOCKHOLDER'S EQUITY	<u>\$ 110,209,340</u>

See Notes to Financial Statements