



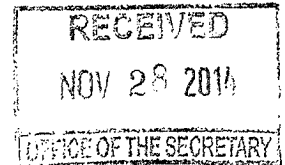
Martha Redding  
Chief Counsel  
Assistant Secretary

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**CONFIDENTIAL TREATMENT REQUEST**

VIA MAIL

November 26, 2014



The Secretary  
Securities and Exchange Commission  
Washington, D.C. 20549

**Re: Application Requesting Confidential Treatment for Certain Documents Produced to the United States Securities and Exchange Commission by NYSE in Connection with its Amendment to Form 1**

Dear Secretary:

The purpose of this letter is to request confidential treatment under Rule 24b-2 of the Securities Exchange Act of 1934 for certain documents submitted pursuant to Rule 6a-2, addressed to the Division of Market Regulation, Office of Market Supervision, United States Securities and Exchange Commission ("SEC" or the "Commission"), and signed by Martha Redding, Chief Counsel, NYSE.

Description	Bates Nos.	Date Produced
Exhibit D of NYSE's Amendment to Form 1 containing unconsolidated and unaudited financial information for certain subsidiaries and affiliates of NYSE, dated June 30, 2014 addressed to the Division of Market Regulation, Office of Market Supervision, of the SEC and signed by Martha Redding, produced to the Commission pursuant to Rule 6a-2 under the Securities Exchange Act of 1934.	NYSE-14-0005- NYSE 14-0107	June 30, 2014 and November 26, 2014

Description	Bates Nos.	Date Produced
Exhibit D of NYSE MKT's Amendment to Form 1, containing unconsolidated and unaudited financial information for certain subsidiaries and affiliates of NYSE MKT, dated June 30, 2014 addressed to the Division of Market Regulation, Office of Market Supervision, of the SEC and signed by Martha Redding, produced to the Commission pursuant to Rule 6a-2 under the Securities Exchange Act of 1934	MKT-14-0005– NYSE 14-0107	June 30, 2014 and November 26, 2014
Exhibit D of NYSE Arca's Amendment to Form 1, containing unconsolidated and unaudited financial information for certain subsidiaries and affiliates of NYSE Arca, dated June 30, 2014 addressed to the Division of Market Regulation, Office of Market Supervision, of the SEC and signed by Martha Redding, produced to the Commission pursuant to Rule 6a-2 under the Securities Exchange Act of 1934	ARCA-14-0005– ARCA-14-0107	June 30, 2014 and November 26, 2014

The above-referenced Bates stamped documents (“Confidential Material”) are deemed by Intercontinental Exchange, on behalf of the NYSE Holdings, LLC, New York Stock Exchange LLC, NYSE MKT LLC, and NYSE Arca, Inc. (collectively, the “Exchanges”), to be highly confidential in their entirety and confidentiality therefore is being requested under the Freedom of Information Act, 5 U.S.C. 552, the Commission's rules and regulations thereunder (e.g., 17 C.F.R. 200.83(c)) and other applicable statutes or regulations. We request that the Confidential Material be kept confidential for a minimum of 3 years from the date of this letter (until November 24, 2017) to ensure that the information is considered sufficiently stale and therefore could not create competitive harm, disadvantage the Exchanges, or be misconstrued to the detriment of the Exchanges and/or public. Because these Confidential Materials constitute

commercial and/or financial information which are privileged or confidential, they are subject to the exemption from mandatory disclosure under Exemption 4 of the FOIA, 5 U.S.C. § 552(b)(4) (1976). In addition, NYSE, on behalf of the Exchanges believes that Exemption 8 is also applicable as well as the protections available under the Privacy Act of 1974, 5 U.S.C. § 552a.

Section 552(b)(4) of the FOIA exempts from the disclosure requirements of the FOIA "trade secrets and commercial or financial information obtained from a person and privileged or confidential". The FOIA contains no definition of "privileged" or "confidential". In Gulf & Western Industries, Inc. v. U.S., 615 F.2d 527 (D.C. Cir. 1979), the Court of Appeals concluded that information is confidential for purposes of the FOIA if (i) it is not of the type normally released to the public by the submitter and (ii) the information is of the type that would cause substantial competitive harm if released. There is no requirement that "competitive harm" be established by a showing of actual competitive harm. Rather, "actual competition and the likelihood of substantial competitive injury is all that needs to be shown." Gulf & Western Indus., Inc. v. U.S., 615 F.2d at 530. Thus, in National Parks and Conservation Association v. Kleppe, 547 F.2d 673 (D.C. Cir. 1976), the Court of Appeals concluded that the disclosure of certain financial information, including costs and price-related items, was likely to cause substantial harm to the disclosing party's competitive position. Such disclosure, if required, would provide competitors with valuable information relating to the operational strengths and weaknesses of the disclosing company. Such competitive harm may result from the use of such information either by direct competitors or by persons with whom one is negotiating. See American Airlines, Inc. v. National Mediation Board, 588 F.2d 863, 868 n.13 (2d Cir.1978). It is also clear that the exemption was intended to prevent the fundamental unfairness that can result from one side having confidential information about the other in a business context. Cf. National Parks, *supra*, at 678 n.18.

Further, the information set forth in the Confidential Material has been provided to the Commission in connection with the Exchanges requirements under 17 CFR 240.6a-2. This information is not of a type customarily made available by the Exchanges to the public. Consequently, the disclosure of the information holds the potential for significant competitive harm to the Exchanges. Additionally, the Confidential Materials are not necessary for the protection of investors as the entities for which the financial information has been omitted are not public companies and do not hold assets of investors.

For all the foregoing reasons, the Exchanges requests that the Commission determine to protect the confidentiality of the Confidential Material and the information contained therein.

We consent to the release of the Confidential Material for official purposes to any member of the Commission, its Staff, other government agencies, offices or bodies, or Congress.

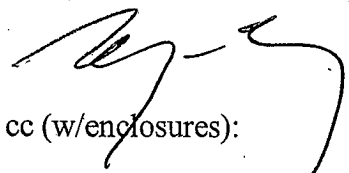
Should the Commission receive any request for these documents from any third party not a member of the Commission, its Staff, other government agencies, offices or bodies, or Congress, either pursuant to the Freedom of Information Act or otherwise, we request that we are given an opportunity to object to such disclosure. Furthermore, should the Commission be inclined to disclose these documents to any third party that is not a member of the Commission, its Staff, other government agencies, offices or bodies, or Congress, we request that, in

The Secretary  
November 26, 2014  
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accordance with normal Commission practice, the Commission will provide ten business days' advance notice of any such decision. See, e.g., Chrysler Corp. v. Brown, 441 U.S. 281 (1979).

In that event, we request that the Commission immediately telephone and provide a written copy of such notice to Martha Redding, Chief Counsel, NYSE Regulation, Inc., 20 Broad Street, 18th Floor, New York, New York 10005, (212) 656-2938, [martha.redding@theice.com](mailto:martha.redding@theice.com), so that further substantiation of this confidentiality request may be submitted.

Sincerely,

A handwritten signature in black ink, appearing to be "M. Redding", written over the word "cc" and extending into the address block.

cc (w/enclosures):

Securities and Exchange Commission  
Division of Market Regulation  
Office of Market Supervision  
450 Fifth Street, N.W.  
Washington, D.C. 20549

The following information was submitted with a request that the Securities and Exchange Commission grant confidential treatment under Rule 24b-2 under the Securities Exchange Act of 1934 (“Exchange Act”) for certain information contained in Exhibit D of amendments to Form 1, which were filed pursuant to Rule 6a-2 under the Exchange Act. The Securities and Exchange Commission denied the request for confidential treatment. See Securities Exchange Act Release No. 83760 (August 1, 2018) (Order Denying Applications by New York Stock Exchange LLC, NYSE MKT LLC, NYSE Arca, Inc. and NYSE National, Inc., Respectively, for Confidential Treatment Pursuant to Rule 24b-2 under the Exchange Act for Material Filed Pursuant to Rule 6a-2 under the Exchange Act). See also Securities Exchange Act Release No. 84497 (October 29, 2018) (Order Lifting the Automatic Stay of the Order Denying Applications by New York Stock Exchange LLC, NYSE MKT LLC, NYSE Arca, Inc., and NYSE National, Inc., Respectively, for Confidential Treatment Pursuant to Rule 24b-2 under the Exchange Act for Material Filed Pursuant to Rule 6a-2 under the Exchange Act).

**NYSE Group, Inc.**  
**Statement of Income**  
**Year Ended December 31, 2013**  
(Unaudited)  
(in thousands)

<b>Revenue:</b>	
Other Income	\$ 43
<b>Total Revenue</b>	<u>43</u>
<b>Expenses:</b>	
Compensation and Benefits	4
Other Taxes	12
<b>Operating Expenses</b>	<u>16</u>
<b>Operating Income</b>	27
Dividend from Group Companies	<u>112,000</u>
<b>Other Income</b>	112,000
<b>Pre-Tax Net Income</b>	112,027
Income Tax Expense	651
<b>Net Income</b>	<u><u>\$ 111,376</u></u>

In the opinion of management, the accompanying unaudited financial statements contain all adjustments (consisting of normal recurring adjustments) necessary to fairly present our financial position and results of operations for the period presented. Certain information normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America have been condensed or omitted. These financial statements do not include income taxes accounting and equity method accounting. The balance sheet at December 31, 2013 has been derived from the audited financial statements of IntercontinentalExchange Group, Inc. (the ultimate parent company) at that date but does not include all of the information required by generally accepted accounting principles for complete financial statements. These financial statements should be read in conjunction with the IntercontinentalExchange Group, Inc. financial statements and notes thereto for the year ended December 31, 2013, which are contained in our Annual Report on Form 10-K previously filed with the Securities and Exchange Commission.

**NYSE Group, Inc.**  
**Balance Sheet**  
**As of December 31, 2013**  
(Unaudited)  
(in thousands)

**CURRENT ASSETS:**

Cash and Cash Equivalents	\$	2
Current Assets		2

**OTHER NONCURRENT ASSETS:**

Deferred Tax Assets - Noncurrent		197
Other Noncurrent Assets		197
Total Assets	\$	199

**LIABILITIES and SHAREHOLDER'S EQUITY:**

**CURRENT LIABILITIES:**

Accounts payable and accrued liabilities	\$	26,915
Current Liabilities		26,915
Liabilities		26,915

**SHAREHOLDER'S EQUITY:**

Contributed Capital		(485,337)
Retained Earnings		458,621
Total Shareholder's Equity		(26,716)
Total Liabilities and Shareholder's Equity	\$	199

In the opinion of management, the accompanying unaudited financial statements contain all adjustments (consisting of normal recurring adjustments) necessary to fairly present our financial position and results of operations for the period presented. Certain information normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America have been condensed or omitted. These financial statements do not include income taxes accounting and equity method accounting. The balance sheet at December 31, 2013 has been derived from the audited financial statements of IntercontinentalExchange Group, Inc. (the ultimate parent company) at that date but does not include all of the information required by generally accepted accounting principles for complete financial statements. These financial statements should be read in conjunction with the IntercontinentalExchange Group, Inc. financial statements and notes thereto for the year ended December 31, 2013, which are contained in our Annual Report on Form 10-K previously filed with the Securities and Exchange Commission.

**Wall and Broad Insurance Company**  
**Statement of Income**  
**Year Ended December 31, 2013**  
(Unaudited)  
(in thousands)

<b>Revenues:</b>	
Other Revenue	\$ 1,182
<b>Total Revenue</b>	
Liquidity Payments, Routing & Clearing	(620)
<b>Total Revenue, less transaction-based expenses</b>	<u>562</u>
<b>Expenses:</b>	
Compensation and Benefits	848
Professional Services	85
<b>Operating Expenses</b>	<u>933</u>
<b>Operating Loss</b>	(371)
Interest Income	5
Interest Expense	(1)
<b>Other Income</b>	<u>4</u>
<b>Pre-Tax Net Loss</b>	(367)
Income Tax Benefit	91
<b>Net Loss</b>	<u>\$ (276)</u>

In the opinion of management, the accompanying unaudited financial statements contain all adjustments (consisting of normal recurring adjustments) necessary to fairly present our financial position and results of operations for the period presented. Certain information normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America have been condensed or omitted. These financial statements do not include income taxes accounting and equity method accounting. The balance sheet at December 31, 2013 has been derived from the audited financial statements of IntercontinentalExchange Group, Inc. (the ultimate parent company) at that date but does not include all of the information required by generally accepted accounting principles for complete financial statements. These financial statements should be read in conjunction with the IntercontinentalExchange Group, Inc. financial statements and notes thereto for the year ended December 31, 2013, which are contained in our Annual Report on Form 10-K previously filed with the Securities and Exchange Commission.



**Wall and Broad Insurance Company**  
**Balance Sheet**  
**As of December 31, 2013**  
(Unaudited)  
(in thousands)

**CURRENT ASSETS:**

Cash and Cash Equivalents	\$	5,290
Prepaid expenses and other current assets		640
Deferred Tax Assets - current		216
<b>Current Assets</b>		<b>6,146</b>
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<b>Assets</b>	<b>\$</b>	<b>6,146</b>

**LIABILITIES and SHAREHOLDER'S EQUITY:**

**CURRENT LIABILITIES:**

Accounts payable and accrued liabilities	\$	71
Deferred Revenue and other current liabilities		3,435
<b>Current Liabilities</b>		<b>3,506</b>
<hr/>		
<b>Liabilities</b>		<b>3,506</b>

**SHAREHOLDER'S EQUITY:**

Contributed Capital		250
Retained earnings		2,390
<b>Total Shareholder's Equity</b>		<b>2,640</b>
<hr/>		
<b>Total Liabilities and Shareholder's Equity</b>	<b>\$</b>	<b>6,146</b>

In the opinion of management, the accompanying unaudited financial statements contain all adjustments (consisting of normal recurring adjustments) necessary to fairly present our financial position and results of operations for the period presented. Certain information normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America have been condensed or omitted. These financial statements do not include income taxes accounting and equity method accounting. The balance sheet at December 31, 2013 has been derived from the audited financial statements of IntercontinentalExchange Group, Inc. (the ultimate parent company) at that date but does not include all of the information required by generally accepted accounting principles for complete financial statements. These financial statements should be read in conjunction with the IntercontinentalExchange Group, Inc. financial statements and notes thereto for the year ended December 31, 2013, which are contained in our Annual Report on Form 10-K previously filed with the Securities and Exchange Commission.

**NYSE Liffe Holdings, LLC**  
**Balance Sheet**  
**As of December 31, 2013**  
(Unaudited)  
(in thousands)

**LIABILITIES and SHAREHOLDER'S EQUITY:**

**CURRENT LIABILITIES:**

Accounts payable and accrued liabilities	\$	1
<b>Current Liabilities</b>		<u>1</u>
<b>Liabilities</b>		<u>1</u>

**SHAREHOLDER'S EQUITY:**

Retained deficit		(1)
<b>Total Shareholder's Equity</b>		<u>(1)</u>
<b>Total Liabilities and Shareholder's Equity</b>	\$	<u><u>-</u></u>

In the opinion of management, the accompanying unaudited financial statements contain all adjustments (consisting of normal recurring adjustments) necessary to fairly present our financial position and results of operations for the period presented. Certain information normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America have been condensed or omitted. These financial statements do not include income taxes accounting and equity method accounting. The balance sheet at December 31, 2013 has been derived from the audited financial statements of IntercontinentalExchange Group, Inc. (the ultimate parent company) at that date but does not include all of the information required by generally accepted accounting principles for complete financial statements. These financial statements should be read in conjunction with the IntercontinentalExchange Group, Inc. financial statements and notes thereto for the year ended December 31, 2013, which are contained in our Annual Report on Form 10-K previously filed with the Securities and Exchange Commission.

**NYSE Liffe US, LLC**  
**Statement of Income**  
**Year Ended December 31, 2013**  
(Unaudited)  
(in thousands)

<b>Revenues:</b>	
Transaction and Clearing Fees	\$ 11,124
Market Data	393
Other Revenue	974
Liquidity Payments, Routing & Clearing	(2,814)
<b>Total Revenue</b>	<b>9,677</b>
<b>Expenses:</b>	
Compensation and Benefits	5,223
External System & Communications	1,926
Professional Services	2,909
Amortization & Depreciation Expense	1,139
Rent and Other Occupancy	8
Other Operating Expense	2,070
Technology Expenses	7,000
Fine Income	(35)
<b>Operating Expenses</b>	<b>20,240</b>
<b>Operating Loss</b>	<b>(10,563)</b>
Interest Income	3
Interest Expense	(420)
Freign Exchange Loss	(132)
<b>Other Loss</b>	<b>(549)</b>
<b>Pre-Tax Net Loss</b>	<b>(11,112)</b>
<b>Net Loss</b>	<b>\$ (11,112)</b>

In the opinion of management, the accompanying unaudited financial statements contain all adjustments (consisting of normal recurring adjustments) necessary to fairly present our financial position and results of operations for the period presented. Certain information normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America have been condensed or omitted. These financial statements do not include income taxes accounting and equity method accounting. The balance sheet at December 31, 2013 has been derived from the audited financial statements of IntercontinentalExchange Group, Inc. (the ultimate parent company) at that date but does not include all of the information required by generally accepted accounting principles for complete financial statements. These financial statements should be read in conjunction with the IntercontinentalExchange Group, Inc. financial statements and notes thereto for the year ended December 31, 2013, which are contained in our Annual Report on Form 10-K previously filed with the Securities and Exchange Commission.

**NYSE Liffe US, LLC**  
**Balance Sheet**  
**As of December 31, 2013**  
(Unaudited)  
(in thousands)

**CURRENT ASSETS:**

Cash and Cash Equivalents	\$	1,008
		1,008
<b>Current Assets</b>		<b>1,008</b>

**PLANT PROPERTY AND EQUIPMENT:**

Property and Equipment Cost		6,941
Accumulated Depreciation		(6,859)
		82
<b>Property and Equipment, Net</b>		<b>82</b>

**OTHER NONCURRENT ASSETS:**

Other intangibles assets, net		26,018
		26,018
<b>Other Noncurrent Assets</b>		<b>26,018</b>
<b>Assets</b>	\$	<b>27,108</b>

**LIABILITIES and SHAREHOLDER'S EQUITY:**

**CURRENT LIABILITIES:**

Accounts payable and accrued liabilities	\$	21,304
Accrued salaries and benefits		4,337
Deferred Revenue and other current liabilities		435
Income taxes payable		32
		26,108
<b>Current Liabilities</b>		<b>26,108</b>
<b>Liabilities</b>		<b>26,108</b>

**SHAREHOLDER'S EQUITY:**

Contributed Capital		126,002
Retained earnings		(125,002)
		1,000
<b>Total Shareholder's Equity</b>		<b>1,000</b>
<b>Total Liabilities and Shareholder's Equity</b>	\$	<b>27,108</b>

In the opinion of management, the accompanying unaudited financial statements contain all adjustments (consisting of normal recurring adjustments) necessary to fairly present our financial position and results of operations for the period presented. Certain information normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America have been condensed or omitted. These financial statements do not include income taxes accounting and equity method accounting. The balance sheet at December 31, 2013 has been derived from the audited financial statements of IntercontinentalExchange Group, Inc. (the ultimate parent company) at that date but does not include all of the information required by generally accepted accounting principles for complete financial statements. These financial statements should be read in conjunction with the IntercontinentalExchange Group, Inc. financial statements and notes thereto for the year ended December 31, 2013, which are contained in our Annual Report on Form 10-K previously filed with the Securities and Exchange Commission.

**NYSE IP LLC**  
**Statement of Income**  
**Year Ended December 31, 2013**  
(Unaudited)  
(in thousands)

<b>Expenses:</b>		
Other Operating Expense	\$	8
<b>Operating Expenses</b>		<u>8</u>
<b>Operating Loss</b>		(8)
<b>Net Loss</b>	<u>\$</u>	<u>(8)</u>

In the opinion of management, the accompanying unaudited financial statements contain all adjustments (consisting of normal recurring adjustments) necessary to fairly present our financial position and results of operations for the period presented. Certain information normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America have been condensed or omitted. These financial statements do not include income taxes accounting and equity method accounting. The balance sheet at December 31, 2013 has been derived from the audited financial statements of IntercontinentalExchange Group, Inc. (the ultimate parent company) at that date but does not include all of the information required by generally accepted accounting principles for complete financial statements. These financial statements should be read in conjunction with the IntercontinentalExchange Group, Inc. financial statements and notes thereto for the year ended December 31, 2013, which are contained in our Annual Report on Form 10-K previously filed with the Securities and Exchange Commission.

**NYSE IP LLC**  
**Balance Sheet**  
**As of December 31, 2013**  
(Unaudited)  
(in thousands)

**CURRENT ASSETS:**

Accounts Receivable, net of allowance	\$	405
<b>Current Assets</b>		<b>405</b>
<b>Assets</b>	<b>\$</b>	<b>405</b>

**LIABILITIES and SHAREHOLDER'S EQUITY:**

**CURRENT LIABILITIES:**

Accounts payable and accrued liabilities	\$	140
<b>Current Liabilities</b>		<b>140</b>
<b>Liabilities</b>		<b>140</b>

**SHAREHOLDER'S EQUITY:**

Contributed Capital		410
Retained deficit		(145)
<b>Total Shareholder's Equity</b>		<b>265</b>
<b>Total Liabilities and Shareholder's Equity</b>	<b>\$</b>	<b>405</b>

In the opinion of management, the accompanying unaudited financial statements contain all adjustments (consisting of normal recurring adjustments) necessary to fairly present our financial position and results of operations for the period presented. Certain information normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America have been condensed or omitted. These financial statements do not include income taxes accounting and equity method accounting. The balance sheet at December 31, 2013 has been derived from the audited financial statements of IntercontinentalExchange Group, Inc. (the ultimate parent company) at that date but does not include all of the information required by generally accepted accounting principles for complete financial statements. These financial statements should be read in conjunction with the IntercontinentalExchange Group, Inc. financial statements and notes thereto for the year ended December 31, 2013, which are contained in our Annual Report on Form 10-K previously filed with the Securities and Exchange Commission.

**NYSE Board Member LLC**  
**Statement of Income**  
**Year Ended December 31, 2013**  
(Unaudited)  
(in thousands)

<b>Revenues:</b>	
Other Revenue	\$ 6,101
<b>Total Revenue</b>	<u>6,101</u>
<b>Expenses:</b>	
Merger Expenses and Exit Costs	415
Compensation and Benefits	3,335
External System & Communications	58
Professional Services	77
Amortization & Depreciation Expense	257
Rent and Other Occupancy	331
Office and Telecom	1,581
Marketing	75
Other Operating Expense	1,445
<b>Operating Expenses</b>	<u>7,574</u>
<b>Operating Loss</b>	(1,473)
<b>Pre-Tax Net Loss</b>	(1,473)
Income Tax Benefit	544
<b>Net Loss</b>	<u>\$ (929)</u>

In the opinion of management, the accompanying unaudited financial statements contain all adjustments (consisting of normal recurring adjustments) necessary to fairly present our financial position and results of operations for the period presented. Certain information normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America have been condensed or omitted. These financial statements do not include income taxes accounting and equity method accounting. The balance sheet at December 31, 2013 has been derived from the audited financial statements of IntercontinentalExchange Group, Inc. (the ultimate parent company) at that date but does not include all of the information required by generally accepted accounting principles for complete financial statements. These financial statements should be read in conjunction with the IntercontinentalExchange Group, Inc. financial statements and notes thereto for the year ended December 31, 2013, which are contained in our Annual Report on Form 10-K previously filed with the Securities and Exchange Commission.

**NYSE Board Member LLC**  
**Balance Sheet**  
**As of December 31, 2013**  
(Unaudited)  
(in thousands)

**CURRENT ASSETS:**

Cash and Cash Equivalents	\$ 1,162
Accounts Receivable, net of allowance	(8,722)
Prepaid expenses and other current assets	64
Income Taxes Receivable	3,835
Deferred Tax Assets - Current	255
<b>Current Assets</b>	<b>(3,406)</b>

**PLANT PROPERTY AND EQUIPMENT:**

Property and Equipment Cost	265
Accumulated Depreciation	(177)
<b>Property and Equipment, Net</b>	<b>88</b>

**OTHER NONCURRENT ASSETS:**

Goodwill	6,746
Other intangibles assets, net	1,363
Other Receivables	16
<b>Other Noncurrent Assets</b>	<b>8,125</b>
<b>Assets</b>	<b>\$ 4,807</b>

**LIABILITIES and SHAREHOLDER'S EQUITY:**

**CURRENT LIABILITIES:**

Accrued salaries and benefits	\$ 1,053
Deferred Revenue and other current liabilities	1,871
<b>Current Liabilities</b>	<b>2,924</b>

**NONCURRENT LIABILITIES:**

Deferred tax liabilities - noncurrent	220
<b>Noncurrent Liabilities</b>	<b>220</b>
<b>Liabilities</b>	<b>3,144</b>

**SHAREHOLDER'S EQUITY:**

Contributed Capital	8,890
Retained earnings	(7,227)
<b>Total Shareholder's Equity</b>	<b>1,663</b>
<b>Total Liabilities and Shareholder's Equity</b>	<b>\$ 4,807</b>

In the opinion of management, the accompanying unaudited financial statements contain all adjustments (consisting of normal recurring adjustments) necessary to fairly present our financial position and results of operations for the period presented. Certain information normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America have been condensed or omitted. These financial statements do not include income taxes accounting and equity method accounting. The balance sheet at December 31, 2013 has been derived from the audited financial statements of IntercontinentalExchange Group, Inc. (the ultimate parent company) at that date but does not include all of the information required by generally accepted accounting principles for complete financial statements. These financial statements should be read in conjunction with the IntercontinentalExchange Group, Inc. financial statements and notes thereto for the year ended December 31, 2013, which are contained in our Annual Report on Form 10-K previously filed with the Securities and Exchange Commission.



**NYSE Technologies, Inc**  
**Statement of Income**  
**Year Ended December 31, 2013**  
(Unaudited)  
(in thousands)

<b>Revenues:</b>	
Software and Technologies	\$ 33,046
Market Data	1,928
<b>Total Revenue</b>	<u>34,974</u>
<b>Expenses:</b>	
Merger Expenses and Exit Costs	1,496
Compensation and Benefits	12,472
External System & Communications	2,184
Professional Services	11,529
Amortization & Depreciation Expense	654
Rent and Other Occupancy	116
Office and Telecom	1,125
Marketing	124
Other Operating Expense	6,220
Technology Expenses	11,156
<b>Operating Expenses</b>	<u>47,076</u>
<b>Operating Loss</b>	(12,102)
Foreign Exchange Loss	(1,759)
<b>Other Loss</b>	<u>(1,759)</u>
<b>Pre-Tax Net Loss</b>	(13,861)
Income Tax Benefit	6,550
<b>Net Loss</b>	<u><u>\$ (7,311)</u></u>

In the opinion of management, the accompanying unaudited financial statements contain all adjustments (consisting of normal recurring adjustments) necessary to fairly present our financial position and results of operations for the period presented. Certain information normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America have been condensed or omitted. These financial statements do not include income taxes accounting and equity method accounting. The balance sheet at December 31, 2013 has been derived from the audited financial statements of IntercontinentalExchange Group, Inc. (the ultimate parent company) at that date but does not include all of the information required by generally accepted accounting principles for complete financial statements. These financial statements should be read in conjunction with the IntercontinentalExchange Group, Inc. financial statements and notes thereto for the year ended December 31, 2013, which are contained in our Annual Report on Form 10-K previously filed with the Securities and Exchange Commission.

**NYSE Technologies, Inc**  
**Balance Sheet**  
**As of December 31, 2013**  
(Unaudited)  
(in thousands)

**CURRENT ASSETS:**

Short Term Investments	\$ 34
Prepaid expenses and other current assets	3,265
Deferred tax assets - current	635
<b>Current Assets</b>	<u>3,934</u>

**PLANT PROPERTY AND EQUIPMENT:**

Property and Equipment Cost	9,833
Accumulated Depreciation	(8,557)
<b>Property and Equipment, Net</b>	<u>1,276</u>

**OTHER NONCURRENT ASSETS:**

Other Receivables	33
Deferred tax assets - noncurrent	9,491
<b>Other Noncurrent Assets</b>	<u>9,524</u>
<b>Assets</b>	<u>\$ 14,734</u>

**LIABILITIES and SHAREHOLDER'S EQUITY:**

**CURRENT LIABILITIES:**

Accounts payable and accrued liabilities	\$ 17,262
Accrued salaries and benefits	3,616
Deferred Revenue and other current liabilities	14,803
Income taxes payable	3,277
<b>Current Liabilities</b>	<u>38,958</u>

**NONCURRENT LIABILITIES:**

Other noncurrent liabilities	139
Deferred tax liabilities - noncurrent	38
<b>Noncurrent Liabilities</b>	<u>177</u>
<b>Liabilities</b>	<u>39,135</u>

**SHAREHOLDER'S EQUITY:**

Contributed Capital	22,264
Retained deficit	(46,665)
<b>Total Shareholder's Equity</b>	<u>(24,401)</u>
<b>Total Liabilities and Shareholder's Equity</b>	<u>\$ 14,734</u>

In the opinion of management, the accompanying unaudited financial statements contain all adjustments (consisting of normal recurring adjustments) necessary to fairly present our financial position and results of operations for the period presented. Certain information normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America have been condensed or omitted. These financial statements do not include income taxes accounting and equity method accounting. The balance sheet at December 31, 2013 has been derived from the audited financial statements of IntercontinentalExchange Group, Inc. (the ultimate parent company) at that date but does not include all of the information required by generally accepted accounting principles for complete financial statements. These financial statements should be read in conjunction with the IntercontinentalExchange Group, Inc. financial statements and notes thereto for the year ended December 31, 2013, which are contained in our Annual Report on Form 10-K previously filed with the Securities and Exchange Commission.

**NYFIX, Inc.**  
**Statement of Income**  
**Year Ended December 31, 2013**  
(Unaudited)  
(in thousands)

<b>Revenues:</b>	
Sold Product and Services	\$ 62,606
<b>Total Revenue</b>	<u>62,606</u>
<b>Expenses:</b>	
Merger Expenses and Exit Costs	1,451
Compensation and Benefits	13,115
External System & Communications	10,154
Professional Services	2,789
Amortization & Depreciation Expense	3,071
Rent and Other Occupancy	1,960
Office and Telecom	1,015
Marketing	367
Other Operating Expense	3,455
<b>Operating Expenses</b>	<u>37,377</u>
<b>Operating Income</b>	25,229
Interest Income	1
Foreign Exchange Loss	(170)
<b>Other Loss</b>	<u>(169)</u>
<b>Pre-Tax Net Income</b>	25,060
Income Tax Expense	8,736
<b>Net Income</b>	<u>\$ 16,324</u>

In the opinion of management, the accompanying unaudited financial statements contain all adjustments (consisting of normal recurring adjustments) necessary to fairly present our financial position and results of operations for the period presented. Certain information normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America have been condensed or omitted. These financial statements do not include income taxes accounting and equity method accounting. The balance sheet at December 31, 2013 has been derived from the audited financial statements of IntercontinentalExchange Group, Inc. (the ultimate parent company) at that date but does not include all of the information required by generally accepted accounting principles for complete financial statements. These financial statements should be read in conjunction with the IntercontinentalExchange Group, Inc. financial statements and notes thereto for the year ended December 31, 2013, which are contained in our Annual Report on Form 10-K previously filed with the Securities and Exchange Commission.

**NYFIX, Inc.**  
**Balance Sheet**  
**As of December 31, 2013**  
(Unaudited)  
(in thousands)

**CURRENT ASSETS:**

Cash and Cash Equivalents	\$	1,281
Accounts Receivable, net of allowance		22,377
Prepaid expenses and other current assets		338
Income tax receivable		5,613
Deferred tax receivable - current		2,543
<b>Current Assets</b>		<b>32,152</b>

**PLANT PROPERTY AND EQUIPMENT:**

Property and Equipment Cost		14,197
Accumulated Depreciation		(8,029)
<b>Property and Equipment, Net</b>		<b>6,168</b>

**OTHER NONCURRENT ASSETS:**

Goodwill		2,294
Other Receivables - noncurrent		193
Deferred tax assets - noncurrent		26,376
<b>Other Noncurrent Assets</b>		<b>28,863</b>

<b>Assets</b>	<b>\$</b>	<b>67,183</b>
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**LIABILITIES and SHAREHOLDER'S EQUITY:**

**CURRENT LIABILITIES:**

Accounts payable and accrued liabilities	\$	406
Accrued salaries and benefits		7,005
Deferred Revenue and other current liabilities		11,559
<b>Current Liabilities</b>		<b>18,970</b>

**NONCURRENT LIABILITIES:**

Other Liabilities - Noncurrent		775
Deferred tax liabilities - noncurrent		1,334
<b>Noncurrent Liabilities</b>		<b>2,109</b>
<b>Liabilities</b>		<b>21,079</b>

**SHAREHOLDER'S EQUITY:**

Contributed Capital		76,339
Retained deficit		(30,235)
<b>Total Shareholder's Equity</b>		<b>46,104</b>

<b>Total Liabilities and Shareholder's Equity</b>	<b>\$</b>	<b>67,183</b>
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In the opinion of management, the accompanying unaudited financial statements contain all adjustments (consisting of normal recurring adjustments) necessary to fairly present our financial position and results of operations for the period presented. Certain information normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America have been condensed or omitted. These financial statements do not include income taxes accounting and equity method accounting. The balance sheet at December 31, 2013 has been derived from the audited financial statements of IntercontinentalExchange Group, Inc. (the ultimate parent company) at that date but does not include all of the information required by generally accepted accounting principles for complete financial statements. These financial statements should be read in conjunction with the IntercontinentalExchange Group, Inc. financial statements and notes thereto for the year ended December 31, 2013, which are contained in our Annual Report on Form 10-K previously filed with the Securities and Exchange Commission.

**NYFIX Millennium Group Holdings, LLC (dormant)**  
**Balance Sheet**  
**As of December 31, 2013**  
(Unaudited)

**Assets**

Other Assets	1
<b>Total Assets</b>	\$ 1

**LIABILITIES and SHAREHOLDER'S EQUITY:**

**SHAREHOLDER'S EQUITY:**

Member capital	1
<b>Total Shareholder's Equity</b>	1
<b>Total Liabilities and Shareholder's Equity</b>	\$ 1

In the opinion of management, the accompanying unaudited financial statements contain all adjustments (consisting of normal recurring adjustments) necessary to fairly present our financial position and results of operations for the period presented. Certain information normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America have been condensed or omitted. These financial statements do not include income taxes accounting and equity method accounting. The balance sheet at December 31, 2013 has been derived from the audited financial statements of IntercontinentalExchange Group, Inc. (the ultimate parent company) at that date but does not include all of the information required by generally accepted accounting principles for complete financial statements. These financial statements should be read in conjunction with the IntercontinentalExchange Group, Inc. financial statements and notes thereto for the year ended December 31, 2013, which are contained in our Annual Report on Form 10-K previously filed with the Securities and Exchange Commission.

**NYSE Euronext Holdings, LLC**  
**Statement of Income**  
**Year Ended December 31, 2013**  
(Unaudited)  
(in thousands)

**Expenses:**

Merger Expenses and Exit Costs	\$ 71,427
Compensation and Benefits	11,087
Other Operating Expense	130
<b>Operating Expenses</b>	<b>82,644</b>
<b>Operating Loss</b>	<b>(82,644)</b>
Interest Income	2,968
Interest Expense	(92,839)
Foreign Exchange Gain/Loss	495
Other New Financing Income	112,000
Impairment of Investment	801
Income from Assoc/Joint Ventures	(7,962)
<b>Other Income, net</b>	<b>15,463</b>
<b>Pre-Tax Net Loss</b>	<b>(67,181)</b>
Income Tax Benefit	123,376
<b>Net Income</b>	<b>\$ 56,195</b>

In the opinion of management, the accompanying unaudited financial statements contain all adjustments (consisting of normal recurring adjustments) necessary to fairly present our financial position and results of operations for the period presented. Certain information normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America have been condensed or omitted. These financial statements do not include income taxes accounting and equity method accounting. The balance sheet at December 31, 2013 has been derived from the audited financial statements of IntercontinentalExchange Group, Inc. (the ultimate parent company) at that date but does not include all of the information required by generally accepted accounting principles for complete financial statements. These financial statements should be read in conjunction with the IntercontinentalExchange Group, Inc. financial statements and notes thereto for the year ended December 31, 2013, which are contained in our Annual Report on Form 10-K previously filed with the Securities and Exchange Commission.

**NYSE Euronext Holdings, LLC**  
**Balance Sheet**  
**As of December 31, 2013**  
(Unaudited)  
(in thousands)

**CURRENT ASSETS:**

Short Term Investments	\$ 774
Income Taxes Receivable	299,103
Deferred tax receivable - current	9,466
<b>Current Assets</b>	<b>309,343</b>

**OTHER NONCURRENT ASSETS:**

Goodwill	(5)
Other Receivables	6,493
Deferred tax assets	16,471
<b>Other Noncurrent Assets</b>	<b>22,959</b>
<b>Assets</b>	<b>\$ 332,302</b>

**LIABILITIES and SHAREHOLDER'S EQUITY:**

**CURRENT LIABILITIES:**

Accounts payable and accrued liabilities	\$ 444,871
Accrued salaries and benefits	527
Deferred Revenue and other current liabilities	6,483
Deferred tax liabilities - current	754
Short-term Debt	38,376
<b>Current Liabilities</b>	<b>491,011</b>

**NONCURRENT LIABILITIES:**

Long Term Debt	2,104,049
Deferred tax liabilities - noncurrent	55,484
<b>Noncurrent Liabilities</b>	<b>2,159,533</b>
<b>Liabilities</b>	<b>2,650,544</b>

**SHAREHOLDER'S EQUITY:**

Contributed Capital	(2,720,797)
Retained earnings	402,555
<b>Total Shareholder's Equity</b>	<b>(2,318,242)</b>
<b>Total Liabilities and Shareholder's Equity</b>	<b>\$ 332,302</b>

In the opinion of management, the accompanying unaudited financial statements contain all adjustments (consisting of normal recurring adjustments) necessary to fairly present our financial position and results of operations for the period presented. Certain information normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America have been condensed or omitted. These financial statements do not include income taxes accounting and equity method accounting. The balance sheet at December 31, 2013 has been derived from the audited financial statements of IntercontinentalExchange Group, Inc. (the ultimate parent company) at that date but does not include all of the information required by generally accepted accounting principles for complete financial statements. These financial statements should be read in conjunction with the IntercontinentalExchange Group, Inc. financial statements and notes thereto for the year ended December 31, 2013, which are contained in our Annual Report on Form 10-K previously filed with the Securities and Exchange Commission.

**Corpedia Corporation**  
**Statement of Income**  
**Year Ended December 31, 2013**  
(Unaudited)  
(in thousands)

<b>Revenues:</b>	
Other Revenue	\$ 23,890
<b>Total Revenue</b>	<u>23,890</u>
<b>Expenses:</b>	
Merger Expenses and Exit Costs	435
Compensation and Benefits	14,052
External System & Communications	584
Professional Services	3,036
Amortization & Depreciation Expense	902
Rent and Other Occupancy	373
Office and Telecom	752
Marketing	237
Other Operating Expense	7,711
<b>Operating Expenses</b>	<u>28,082</u>
<b>Operating Loss</b>	(4,192)
Interest Income	3
Foreign Exchange Loss	(15)
<b>Other Expense</b>	<u>(12)</u>
<b>Pre-Tax Net Loss</b>	(4,204)
Income Tax Benefit	2,073
<b>Net Loss</b>	<u>\$ (2,131)</u>

In the opinion of management, the accompanying unaudited financial statements contain all adjustments (consisting of normal recurring adjustments) necessary to fairly present our financial position and results of operations for the period presented. Certain information normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America have been condensed or omitted. These financial statements do not include income taxes accounting and equity method accounting. The balance sheet at December 31, 2013 has been derived from the audited financial statements of IntercontinentalExchange Group, Inc. (the ultimate parent company) at that date but does not include all of the information required by generally accepted accounting principles for complete financial statements. These financial statements should be read in conjunction with the IntercontinentalExchange Group, Inc. financial statements and notes thereto for the year ended December 31, 2013, which are contained in our Annual Report on Form 10-K previously filed with the Securities and Exchange Commission.



**Corpedia Corporation**  
**Balance Sheet**  
**As of December 31, 2013**  
(Unaudited)  
(in thousands)

**CURRENT ASSETS:**

Cash and Cash Equivalents	\$	2,269
Accounts Receivable, net of allowance		6,007
Prepaid expenses and other current assets		533
Income Tax Receivable		2,218
Deferred tax asset - current		83
<b>Current Assets</b>		<b>11,110</b>

**PLANT PROPERTY AND EQUIPMENT:**

Property and Equipment Cost		9,573
Accumulated Depreciation		(5,615)
<b>Property and Equipment, Net</b>		<b>3,958</b>

**OTHER NONCURRENT ASSETS:**

Other Receivables		26
Deferred tax assets - noncurrent		23
<b>Other Noncurrent Assets</b>		<b>49</b>

<b>Assets</b>	<b>\$</b>	<b>15,117</b>
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**LIABILITIES and SHAREHOLDER'S EQUITY:**

**CURRENT LIABILITIES:**

Accounts payable and accrued liabilities	\$	323
Accrued salaries and benefits		1,585
Deferred Revenue and other current liabilities		7,372
<b>Current Liabilities</b>		<b>9,280</b>

**NONCURRENT LIABILITIES:**

Other noncurrent liabilities		17
Deferred tax liabilities - noncurrent		829
<b>Noncurrent Liabilities</b>		<b>846</b>
<b>Liabilities</b>		<b>10,126</b>

**SHAREHOLDER'S EQUITY:**

Contributed Capital		6,444
Retained Deficit		(1,453)
<b>Total Shareholder's Equity</b>		<b>4,991</b>
<b>Total Liabilities and Shareholder's Equity</b>	<b>\$</b>	<b>15,117</b>

In the opinion of management, the accompanying unaudited financial statements contain all adjustments (consisting of normal recurring adjustments) necessary to fairly present our financial position and results of operations for the period presented. Certain information normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America have been condensed or omitted. These financial statements do not include income taxes accounting and equity method accounting. The balance sheet at December 31, 2013 has been derived from the audited financial statements of IntercontinentalExchange Group, Inc. (the ultimate parent company) at that date but does not include all of the information required by generally accepted accounting principles for complete financial statements. These financial statements should be read in conjunction with the IntercontinentalExchange Group, Inc. financial statements and notes thereto for the year ended December 31, 2013, which are contained in our Annual Report on Form 10-K previously filed with the Securities and Exchange Commission.

**NY Portfolio Clearing, LLC (dormant)**  
**Balance Sheet**  
**As of December 31, 2013**  
(Unaudited)

**Assets**

Other Assets	1
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<b>Total Assets</b>	<u><u>\$ 1</u></u>
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**LIABILITIES and SHAREHOLDER'S EQUITY:**

**SHAREHOLDER'S EQUITY:**

Member capital	1
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<b>Total Shareholder's Equity</b>	<u><u>1</u></u>
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<b>Total Liabilities and Shareholder's Equity</b>	<u><u>\$ 1</u></u>
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In the opinion of management, the accompanying unaudited financial statements contain all adjustments (consisting of normal recurring adjustments) necessary to fairly present our financial position and results of operations for the period presented. Certain information normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America have been condensed or omitted. These financial statements do not include income taxes accounting and equity method accounting. The balance sheet at December 31, 2013 has been derived from the audited financial statements of IntercontinentalExchange Group, Inc. (the ultimate parent company) at that date but does not include all of the information required by generally accepted accounting principles for complete financial statements. These financial statements should be read in conjunction with the IntercontinentalExchange Group, Inc. financial statements and notes thereto for the year ended December 31, 2013, which are contained in our Annual Report on Form 10-K previously filed with the Securities and Exchange Commission.



**ICE Futures U.S. Inc.**  
**Statement of Income**  
**Year Ended December 31, 2013**  
(Unaudited)  
(in thousands)

<b>Revenues:</b>	
Transaction and clearing fees, net	\$ 239,121
Revenues from affiliates	34,772
Other revenues	<u>2,174</u>
<b>Total Revenues</b>	<u><u>276,067</u></u>
<b>Expenses:</b>	
Compensation and benefits	19,120
Professional services	499
Technology and communication	1,825
Rent and occupancy	6,107
Selling, general and administrative	2,483
Depreciation and amortization	22,805
Service and license fees to affiliates	<u>59,928</u>
<b>Operating Expenses</b>	<u><u>112,767</u></u>
<b>Operating Income</b>	<b>163,300</b>
Other expenses, net	<u>(4,223)</u>
<b>Other expense, net</b>	<u><u>(4,223)</u></u>
<b>Pre-Tax Net Income</b>	<b>159,077</b>
Income tax expense	<u>66,941</u>
<b>Net Income</b>	<u><u>\$ 92,136</u></u>

In the opinion of management, the accompanying unaudited financial statements contain all adjustments (consisting of normal recurring adjustments) necessary to fairly present our financial position and results of operations for the period presented. Certain information normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America have been condensed or omitted. These financial statements do not include income taxes accounting and equity method accounting. The balance sheet at December 31, 2013 has been derived from the audited financial statements of IntercontinentalExchange Group, Inc. (the ultimate parent company) at that date but does not include all of the information required by generally accepted accounting principles for complete financial statements. These financial statements should be read in conjunction with the IntercontinentalExchange Group, Inc. financial statements and notes thereto for the year ended December 31, 2013, which are contained in our Annual Report on Form 10-K previously filed with the Securities and Exchange Commission.

**ICE Clear U.S. Inc.**  
**Balance Sheet**  
**As of December 31, 2013**  
(Unaudited)

**Current Assets:**

Cash and cash equivalents	\$ 52,068
Margin deposits and guaranty funds	1,883,669
Accounts receivable, net of allowance	654
Prepaid expenses and other current assets	27
Due from affiliates, net	40,712
<b>Current Assets</b>	<b>1,977,130</b>

**Property and equipment:**

Property and equipment cost	4,704
Accumulated depreciation	(4,086)
<b>Property and equipment, net</b>	<b>618</b>

**Other Noncurrent Assets:**

Other noncurrent assets	212
<b>Other Noncurrent Assets</b>	<b>212</b>

<b>Total Assets</b>	<b>\$ 1,977,960</b>
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**Current Liabilities:**

Accounts payable and accrued liabilities	\$ 343
Accrued salaries and benefits	724
Margin deposits and guaranty funds	1,883,669
Income taxes liability	1,427
<b>Current Liabilities</b>	<b>1,886,163</b>

<b>Total Liabilities</b>	<b>1,886,163</b>
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**Shareholder's Equity:**

Contributed capital	52,710
Retained earnings	39,087
<b>Total Shareholder's Equity</b>	<b>91,797</b>

<b>Total Liabilities and Shareholder's Equity</b>	<b>\$ 1,977,960</b>
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In the opinion of management, the accompanying unaudited financial statements contain all adjustments (consisting of normal recurring adjustments) necessary to fairly present our financial position and results of operations for the period presented. Certain information normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America have been condensed or omitted. These financial statements do not include income taxes accounting and equity method accounting. The balance sheet at December 31, 2013 has been derived from the audited financial statements of IntercontinentalExchange Group, Inc. (the ultimate parent company) at that date but does not include all of the information required by generally accepted accounting principles for complete financial statements. These financial statements should be read in conjunction with the IntercontinentalExchange Group, Inc. financial statements and notes thereto for the year ended December 31, 2013. CONFIDENTIAL TREATMENT REQUESTED Form 10-K previously filed with the Securities and Exchange Commission.



**ICE Clear U.S. Inc.**  
**Statement of Income**  
**Year Ended December 31, 2013**  
(Unaudited)

<b>Revenues:</b>	
Transaction and clearing fees, net	\$ 14,172
Other revenues	5,794
<b>Total Revenues</b>	<u>19,966</u>
<b>Expenses:</b>	
Compensation and benefits	4,618
Professional services	89
Technology and communication	110
Rent and occupancy	566
Selling, general and administrative	1,243
Depreciation and amortization	1,093
Service and license fees to affiliates	2,550
<b>Operating Expenses</b>	<u>10,269</u>
<b>Operating Income</b>	9,697
Other expenses, net	(191)
Interest expense to affiliates	(180)
<b>Other expense, net</b>	<u>(371)</u>
<b>Pre-Tax Net Income</b>	9,326
Income tax expense	3,727
<b>Net Income</b>	<u>\$ 5,599</u>

In the opinion of management, the accompanying unaudited financial statements contain all adjustments (consisting of normal recurring adjustments) necessary to fairly present our financial position and results of operations for the period presented. Certain information normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America have been condensed or omitted. These financial statements do not include income taxes accounting and equity method accounting. The balance sheet at December 31, 2013 has been derived from the audited financial statements of IntercontinentalExchange Group, Inc. (the ultimate parent company) at that date but does not include all of the information required by generally accepted accounting principles for complete financial statements. These financial statements should be read in conjunction with the IntercontinentalExchange Group, Inc. financial statements and notes thereto for the year ended December 31, 2013, which are contained in our Annual Report on Form 10-K previously filed with the Securities and Exchange Commission.



**eCops, LLC (dormant)**  
**Balance Sheet**  
**As Of December 31, 2013**  
**(Unaudited)**

**ASSETS:**

Other Assets		1
<b>Total Assets</b>	<b>\$</b>	<b>1</b>

**LIABILITIES AND MEMBER EQUITY:**

**MEMBER EQUITY:**

Member capital		1
<b>Member Equity</b>		<b>1</b>
<b>Total Member Equity</b>	<b>\$</b>	<b>1</b>

In the opinion of management, the accompanying unaudited financial statements contain all adjustments (consisting of nor recurring adjustments) necessary to fairly present our financial position and results of operations for the period presented. Certain information normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America have been condensed or omitted. These financial statements do not include incon taxes accounting and equity method accounting. The balance sheet at December 31, 2013 has been derived from the audit financial statements of IntercontinentalExchange Group, Inc. (the ultimate parent company) at that date but does not inclu of the information required by generally accepted accounting principles for complete financial statements. These financial statements should be read in conjunction with the IntercontinentalExchange Group, Inc. financial statements and notes the for the year ended December 31, 2013, which are contained in our Annual Report on Form 10-K previously filed with the Securities and Exchange Commission.



**New York Futures Clearing Corporation (dormant)**  
**Balance Sheet**  
**As Of December 31, 2013**  
**(Unaudited)**

**ASSETS:**

Other assets		1
<b>Total Assets</b>	<b>\$</b>	<b>1</b>

**LIABILITIES AND MEMBER EQUITY:**

**MEMBER EQUITY:**

Member capital		1
<b>Member Equity</b>		<b>1</b>
<b>Total Member Equity</b>	<b>\$</b>	<b>1</b>

In the opinion of management, the accompanying unaudited financial statements contain all adjustments (consisting of nor recurring adjustments) necessary to fairly present our financial position and results of operations for the period presented. Certain information normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America have been condensed or omitted. These financial statements do not include income taxes accounting and equity method accounting. The balance sheet at December 31, 2013 has been derived from the audit financial statements of IntercontinentalExchange Group, Inc. (the ultimate parent company) at that date but does not include of the information required by generally accepted accounting principles for complete financial statements. These financial statements should be read in conjunction with the IntercontinentalExchange Group, Inc. financial statements and notes for the year ended December 31, 2013, which are contained in our Annual Report on Form 10-K previously filed with the Securities and Exchange Commission.



**Commodity Exchange Center (dormant)**  
**Balance Sheet**  
**As Of December 31, 2013**  
**(Unaudited)**

**ASSETS:**

Other Assets		1
<b>Total Assets</b>	<b>\$</b>	<b>1</b>

**LIABILITIES AND MEMBER EQUITY:**

**MEMBER EQUITY:**

Member capital		1
<b>Member Equity</b>		<b>1</b>
<b>Total Member Equity</b>	<b>\$</b>	<b>1</b>

In the opinion of management, the accompanying unaudited financial statements contain all adjustments (consisting of nor recurring adjustments) necessary to fairly present our financial position and results of operations for the period presented. Certain information normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America have been condensed or omitted. These financial statements do not include incon taxes accounting and equity method accounting. The balance sheet at December 31, 2013 has been derived from the audit financial statements of IntercontinentalExchange Group, Inc. (the ultimate parent company) at that date but does not inclu of the information required by generally accepted accounting principles for complete financial statements. These financial statements should be read in conjunction with the IntercontinentalExchange Group, Inc. financial statements and notes the for the year ended December 31, 2013, which are contained in our Annual Report on Form 10-K previously filed with the Securities and Exchange Commission.





**Intercontinental Holdings LLC**  
**Balance Sheet**  
**As Of December 31, 2013**  
**(Unaudited)**

**ASSETS:**

Other assets		1
<b>Total Assets</b>	<b>\$</b>	<b>1</b>

**LIABILITIES AND MEMBER EQUITY:**

**MEMBER EQUITY:**

Member capital		1
<b>Member Equity</b>		<b>1</b>
<b>Total Member Equity</b>	<b>\$</b>	<b>1</b>

In the opinion of management, the accompanying unaudited financial statements contain all adjustments (consisting of normal recurring adjustments) necessary to fairly present our financial position and results of operations for the period presented. Certain information normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America have been condensed or omitted. These financial statements do not include income taxes accounting and equity method accounting. The balance sheet at December 31, 2013 has been derived from the audited financial statements of IntercontinentalExchange Group, Inc. (the ultimate parent company) at that date but does not include all of the information required by generally accepted accounting principles for complete financial statements. These financial statements should be read in conjunction with the IntercontinentalExchange Group, Inc. financial statements and notes thereto for the year ended December 31, 2013, which are contained in our Annual Report on Form 10-K previously filed with the Securities and Exchange Commission.



**ICE Trade Vault, LLC**  
**Income Statement**  
**Year Ended December 31, 2013**  
**(Unaudited)**

**REVENUES:**

Transaction fees, net	\$	10,251,016
Market data fees		4,715,737
<b>Operating Revenues</b>		<b>14,966,753</b>

**OPERATING EXPENSES:**

Compensation and benefits	1,633,061
Professional services	63,343
Rent and other occupancy	100,444
Technology	4,601
Selling, general & administration	258,179
Service and license fees to affiliate	2,039,261
<b>Operating Expenses</b>	<b>4,098,889</b>

**OTHER INCOME:**

Other Income	1,191
<b>Net Income</b>	<b>\$ 10,869,055</b>

In the opinion of management, the accompanying unaudited financial statements contain all adjustments (consisting of normal recurring adjustments) necessary to fairly present our financial position and results of operations for the period presented. Certain information normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America have been condensed or omitted. These financial statements do not include income taxes accounting and equity method accounting. The balance sheet at December 31, 2013 has been derived from the audited financial statements of IntercontinentalExchange Group, Inc. (the ultimate parent company) at that date but does not include all of the information required by generally accepted accounting principles for complete financial statements. These financial statements should be read in conjunction with the IntercontinentalExchange Group, Inc. financial statements and notes thereto for the year ended December 31, 2013, which are contained in our Annual Report on Form 10-K previously filed with the Securities and Exchange Commission.



ICE Trade Vault, LLC  
Balance Sheet  
As Of December 31, 2013  
(Unaudited)

**CURRENT ASSETS:**

Cash and Cash Equivalents	\$	2,460,451
Restricted Cash		2,290,000
Accounts Receivable, net of allowance		4,120,450
Due from affiliate		5,090,622
<b>Current Assets</b>		<b>13,961,523</b>
<b>Total Assets</b>	<b>\$</b>	<b>13,961,523</b>

**LIABILITIES AND MEMBER EQUITY:**

**CURRENT LIABILITIES:**

Accounts payable and accrued liabilities	\$	49,544
Accrued salaries and benefits		350,102
<b>Current Liabilities</b>		<b>399,646</b>

**NONCURRENT LIABILITIES:**

<b>NonCurrent Liabilities</b>		<b>289,530</b>
<b>Total Liabilities</b>		<b>689,176</b>

**MEMBER EQUITY:**

Additional paid-in capital		539,907
Retained Earnings		12,732,440
<b>Member Equity</b>		<b>13,272,347</b>

<b>Total Liabilities and Member Equity</b>	<b>\$</b>	<b>13,961,523</b>
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**ICE Trade Vault Canada, LLC**  
**Balance Sheet**  
**As Of December 31, 2013**  
**(Unaudited)**

**ASSETS:**

Other Assets		1
<b>Total Assets</b>	<b>\$</b>	<b>1</b>

**LIABILITIES AND MEMBER EQUITY:**

**MEMBER EQUITY:**

Member capital		1
<b>Member Equity</b>		<b>1</b>
<b>Total Member Equity</b>	<b>\$</b>	<b>1</b>

In the opinion of management, the accompanying unaudited financial statements contain all adjustments (consisting of non-recurring adjustments) necessary to fairly present our financial position and results of operations for the period presented. Certain information normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America have been condensed or omitted. These financial statements do not include income taxes accounting and equity method accounting. The balance sheet at December 31, 2013 has been derived from the audited financial statements of IntercontinentalExchange Group, Inc. (the ultimate parent company) at that date but does not include the information required by generally accepted accounting principles for complete financial statements. These financial statements should be read in conjunction with the IntercontinentalExchange Group, Inc. financial statements and notes for the year ended December 31, 2013, which are contained in our Annual Report on Form 10-K previously filed with the Securities and Exchange Commission.



**ICE 4165 LLC**  
**Balance Sheet**  
**As Of December 31, 2013**  
**(Unaudited)**

**ASSETS:**

Other assets		1
<b>Total Assets</b>	<b>\$</b>	<b>1</b>

**LIABILITIES AND MEMBER EQUITY:**

**MEMBER EQUITY:**

Member capital		1
<b>Member Equity</b>		<b>1</b>
<b>Total Member Equity</b>	<b>\$</b>	<b>1</b>



**ICE 5660 LLC**  
**Income Statement**  
**Year Ended December 31, 2013**  
**(Unaudited)**

**REVENUES:**

Rental Revenue	\$	2,047,912
<b>Operating Revenues</b>		<u><u>2,047,912</u></u>

**OPERATING EXPENSES:**

Rent and other occupancy		1,882,607
Amortization & depreciation expense		1,327,856
<b>Operating Expenses</b>		<u><u>3,210,463</u></u>

**OTHER INCOME:**

<b>Other Income</b>		<u><u>181</u></u>
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<b>Net loss</b>	\$	<u><u>(1,162,370)</u></u>
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In the opinion of management, the accompanying unaudited financial statements contain all adjustments (consisting of normal recurring adjustments) necessary to fairly present our financial position and results of operations for the period presented. Certain information normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America have been condensed or omitted. These financial statements do not include income taxes accounting and equity method accounting. The balance sheet at December 31, 2013 has been derived from the audited financial statements of IntercontinentalExchange Group, Inc. (the ultimate parent company) at that date but does not include all of the information required by generally accepted accounting principles for complete financial statements. These financial statements should be read in conjunction with the IntercontinentalExchange Group, Inc. financial statements and notes thereto for the year ended December 31, 2013, which are contained in our Annual Report on Form 10-K previously filed with the Securities and Exchange Commission.



ICE 5660 LLC  
Balance Sheet  
As Of December 31, 2013  
(Unaudited)

**CURRENT ASSETS:**

Cash and Cash Equivalents	\$	584,360
<b>Current Assets</b>		<u>584,360</u>

**PROPERTY PLANT AND EQUIPMENT:**

Property and Equipment Cost		37,766,128
Accumulated Depreciation		(1,071,879)
<b>Property and Equipment Net</b>		<u>36,694,249</u>

**OTHER NONCURRENT ASSETS**

Other Intangibles, net		725,269
Other noncurrent assets		116,746
<b>Other Noncurrent Assets</b>		<u>842,015</u>

<b>Total Assets</b>	<b>\$</b>	<b><u>38,120,624</u></b>
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**LIABILITIES AND MEMBER EQUITY:**

**CURRENT LIABILITIES:**

Accounts payable and accrued liabilities	\$	1,091,387
Due to Affiliate		283,922
<b>Current Liabilities</b>		<u>1,375,309</u>

**NONCURRENT LIABILITIES:**

Other noncurrent liabilities		131,388
<b>Noncurrent Liabilities</b>		<u>131,388</u>

<b>Total Liabilities</b>		<u>1,506,697</u>
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**MEMBER EQUITY:**

Member capital		37,776,297
Net Deficit		(1,162,370)
<b>Member Equity</b>		<u>36,613,927</u>

<b>Total Liabilities and Member Equity</b>	<b>\$</b>	<b><u>38,120,624</u></b>
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In the opinion of management, the accompanying unaudited financial statements contain all adjustments (consisting of no recurring adjustments) necessary to fairly present our financial position and results of operations for the period presented. Certain information normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America have been condensed or omitted. These financial statements do not include income taxes accounting and equity method accounting. The balance sheet at December 31, 2013 has been derived from the audited financial statements of IntercontinentalExchange Group, Inc. (the ultimate parent company) at that date but does not include all of the information required by generally accepted accounting principles for complete financial statements. These financial statements should be read in conjunction with the IntercontinentalExchange Group, Inc. financial statements and notes thereto for the year ended December 31, 2013, which are contained in our Annual Report on Form 10-K previously filed with the Securities and Exchange Commission.



**When-Tech LLC**  
**Income Statement**  
**Year Ended December 31, 2013**  
**(Unaudited)**

**REVENUES:**

Other Revenue	\$ 6,868,289
<b>Operating Revenues</b>	<b>6,868,289</b>

**OPERATING EXPENSES:**

Compensation and benefits	3,473,182
Professional services	49,645
Rent and other occupancy	1,145,592
Technology	984,317
Selling, general & administration	188,939
Amortization & depreciation expense	1,285,349
Service and license fees to affiliate	919,277
<b>Operating Expenses</b>	<b>8,046,301</b>

**OTHER INCOME:**

<b>Other Income</b>	<b>40</b>
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<b>Net loss</b>	<b>\$ (1,177,972)</b>
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In the opinion of management, the accompanying unaudited financial statements contain all adjustments (consisting of normal recurring adjustments) necessary to fairly present our financial position and results of operations for the period presented. Certain information normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America have been condensed or omitted. These financial statements do not include income taxes accounting and equity method accounting. The balance sheet at December 31, 2013 has been derived from the audited financial statements of IntercontinentalExchange Group, Inc. (the ultimate parent company) at that date but does not include all of the information required by generally accepted accounting principles for complete financial statements. These financial statements should be read in conjunction with the IntercontinentalExchange Group, Inc. financial statements and notes thereto for the year ended December 31, 2013, which are contained in our Annual Report on Form 10-K previously filed with the Securities and Exchange Commission.





When-Tech LLC  
Balance Sheet  
As Of December 31, 2013  
(Unaudited)

<b>CURRENT ASSETS:</b>		
Cash and Cash Equivalents	\$	686,371
Accounts Receivable, net of allowance		1,339,187
Prepaid expenses and other current assets		32,587
<b>Current Assets</b>		<b>2,058,145</b>
<b>PROPERTY PLANT AND EQUIPMENT:</b>		
Property and Equipment Cost		1,475,183
Accumulated Depreciation		(313,424)
<b>Property and Equipment Net</b>		<b>1,161,759</b>
<b>OTHER NONCURRENT ASSETS</b>		
Goodwill		16,236,691
Other Intangibles, net		2,793,333
Restricted Cash Long Term		360,375
<b>Other Noncurrent Assets</b>		<b>19,390,399</b>
<b>Total Assets</b>	<b>\$</b>	<b>22,610,303</b>
<b>LIABILITIES AND MEMBER EQUITY:</b>		
<b>CURRENT LIABILITIES:</b>		
Accounts payable and accrued liabilities	\$	349,938
Accrued salaries and benefits		692,809
Other current liabilities		102,766
Due to Affiliate		2,850,702
<b>Current Liabilities</b>		<b>3,996,215</b>
<b>Total Liabilities</b>		<b>3,996,215</b>
<b>MEMBER EQUITY:</b>		
Additional paid-in capital		1,093,505
Retained Deficit		(1,425,973)
Member Capital		18,946,556
<b>Member Equity</b>		<b>18,614,088</b>
<b>Total Liabilities and Member Equity</b>	<b>\$</b>	<b>22,610,303</b>

In the opinion of management, the accompanying unaudited financial statements contain all adjustments (consisting of no recurring adjustments) necessary to fairly present our financial position and results of operations for the period presented. Certain information normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America have been condensed or omitted. These financial statements do not include income taxes accounting and equity method accounting. The balance sheet at December 31, 2013 has been derived from the audit financial statements of IntercontinentalExchange Group, Inc. (the ultimate parent company) at that date but does not include all of the information required by generally accepted accounting principles for complete financial statements. These financial statements should be read in conjunction with the IntercontinentalExchange Group, Inc. financial statements and notes thereto for the year ended December 31, 2013, which are contained in our Annual Report on Form 10-K previously filed with the Securities and Exchange Commission.



**Pit Trader, LLC (dormant)**  
**Balance Sheet**  
**As Of December 31, 2013**  
**(Unaudited)**

**ASSETS:**

Other Assets		1
<b>Total Assets</b>	<b>\$</b>	<b>1</b>

**LIABILITIES AND MEMBER EQUITY:**

**MEMBER EQUITY:**

Member capital		1
<b>Member Equity</b>		<b>1</b>
<b>Total Member Equity</b>	<b>\$</b>	<b>1</b>

In the opinion of management, the accompanying unaudited financial statements contain all adjustments (consisting of normal recurring adjustments) necessary to fairly present our financial position and results of operations for the period presented. Certain information normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America have been condensed or omitted. These financial statements do not include income taxes accounting and equity method accounting. The balance sheet at December 31, 2013 has been derived from the audited financial statements of IntercontinentalExchange Group, Inc. (the ultimate parent company) at that date but does not include all of the information required by generally accepted accounting principles for complete financial statements. These financial statements should be read in conjunction with the IntercontinentalExchange Group, Inc. financial statements and notes thereto for the year ended December 31, 2013, which are contained in our Annual Report on Form 10-K previously filed with the Securities and Exchange Commission.



**IntercontinentalExchange International, Inc**  
**Balance Sheet**  
**As Of December 31, 2013**  
**(Unaudited)**

**ASSETS:**

Other assets		1
<b>Total Assets</b>	<b>\$</b>	<b>1</b>

**LIABILITIES AND MEMBER EQUITY:**

**MEMBER EQUITY:**

Member capital		1
<b>Member Equity</b>		<b>1</b>
<b>Total Member Equity</b>	<b>\$</b>	<b>1</b>

In the opinion of management, the accompanying unaudited financial statements contain all adjustments (consisting of non-recurring adjustments) necessary to fairly present our financial position and results of operations for the period presented. Certain information normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America have been condensed or omitted. These financial statements do not include income taxes accounting and equity method accounting. The balance sheet at December 31, 2013 has been derived from the audit financial statements of IntercontinentalExchange Group, Inc. (the ultimate parent company) at that date but does not include the information required by generally accepted accounting principles for complete financial statements. These financial statements should be read in conjunction with the IntercontinentalExchange Group, Inc. financial statements and notes for the year ended December 31, 2013, which are contained in our Annual Report on Form 10-K previously filed with the Securities and Exchange Commission.



**ICE UK GP, LLC**  
**Balance Sheet**  
**As Of December 31, 2013**  
**(Unaudited)**

**ASSETS:**

Other assets		1
<b>Total Assets</b>	<b>\$</b>	<b>1</b>

**LIABILITIES AND MEMBER EQUITY:**

**MEMBER EQUITY:**

Member capital		1
<b>Member Equity</b>		<b>1</b>
<b>Total Member Equity</b>	<b>\$</b>	<b>1</b>

In the opinion of management, the accompanying unaudited financial statements contain all adjustments (consisting of normal recurring adjustments) necessary to fairly present our financial position and results of operations for the period presented. Certain information normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America have been condensed or omitted. These financial statements do not include income taxes accounting and equity method accounting. The balance sheet at December 31, 2013 has been derived from the audited financial statements of IntercontinentalExchange Group, Inc. (the ultimate parent company) at that date but does not include all of the information required by generally accepted accounting principles for complete financial statements. These financial statements should be read in conjunction with the IntercontinentalExchange Group, Inc. financial statements and notes thereto for the year ended December 31, 2013, which are contained in our Annual Report on Form 10-K previously filed with the Securities and Exchange Commission.



**ICE UK LC, LLC**  
**Balance Sheet**  
**As Of December 31, 2013**  
**(Unaudited)**

**ASSETS:**

Other assets		1
<b>Total Assets</b>	<b>\$</b>	<b>1</b>

**LIABILITIES AND MEMBER EQUITY:**

**MEMBER EQUITY:**

Member capital		1
<b>Member Equity</b>		<b>1</b>
<b>Total Member Equity</b>	<b>\$</b>	<b>1</b>

In the opinion of management, the accompanying unaudited financial statements contain all adjustments (consisting of normal recurring adjustments) necessary to fairly present our financial position and results of operations for the period presented. Certain information normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America have been condensed or omitted. These financial statements do not include income taxes accounting and equity method accounting. The balance sheet at December 31, 2013 has been derived from the audited financial statements of IntercontinentalExchange Group, Inc. (the ultimate parent company) at that date but does not include all of the information required by generally accepted accounting principles for complete financial statements. These financial statements should be read in conjunction with the IntercontinentalExchange Group, Inc. financial statements and notes thereto for the year ended December 31, 2013, which are contained in our Annual Report on Form 10-K previously filed with the Securities and Exchange Commission.



**ICE Markets, Inc.**  
**Income Statement**  
**Year Ended December 31, 2013**  
**(Unaudited)**

**REVENUES:**

Affiliate Revenue	\$ 12,455,705
<b>Operating Revenues</b>	<b>12,455,705</b>

**OPERATING EXPENSES:**

Compensation and benefits	5,597,329
Professional services	285,000
Rent and other occupancy	711,478
Technology	102,225
Selling, general & administration	377,325
Amortization & depreciation expense	55,323
Intercompany Expense	3,354,160
<b>Operating Expenses</b>	<b>10,482,840</b>

**OTHER EXPENSE:**

Other Expense	1
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<b>Pre-Tax Net Income</b>	<b>1,972,864</b>
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Income Tax Expense	1,047,226
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<b>Net Income</b>	<b>\$ 925,638</b>
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In the opinion of management, the accompanying unaudited financial statements contain all adjustments (consisting of normal recurring adjustments) necessary to fairly present our financial position and results of operations for the period presented. Certain information normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America have been condensed or omitted. These financial statements do not include income taxes accounting and equity method accounting. The balance sheet at December 31, 2013 has been derived from the audited financial statements of IntercontinentalExchange Group, Inc. (the ultimate parent company) at that date but does not include all of the information required by generally accepted accounting principles for complete financial statements. These financial statements should be read in conjunction with the IntercontinentalExchange Group, Inc. financial statements and notes thereto for the year ended December 31, 2013, which are contained in our Annual Report on Form 10-K previously filed with the Securities and Exchange Commission.



**ICE Markets, Inc.**  
**Balance Sheet**  
**As Of December 31, 2013**  
**(Unaudited)**

**CURRENT ASSETS:**

Prepaid expenses and other current assets	\$	22,777
Due from Affiliates		10,724,234
<b>Current Assets</b>		<u>10,747,011</u>

**PROPERTY PLANT AND EQUIPMENT:**

Property and Equipment Cost		86,732
Accumulated Depreciation		(77,440)
<b>Property and Equipment Net</b>		<u>9,292</u>

<b>Total Assets</b>	<b>\$</b>	<b><u>10,756,303</u></b>
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**LIABILITIES AND MEMBER EQUITY:**

**CURRENT LIABILITIES:**

Accounts payable and accrued liabilities	\$	68,500
Accrued salaries and benefits		1,140,397
Income taxes payable		70,765
<b>Current Liabilities</b>		<u>1,279,662</u>

**NONCURRENT LIABILITIES:**

Deferred tax liabilities - noncurrent		784,271
Other noncurrent liabilities		4,499
<b>NonCurrent Liabilities</b>		<u>788,770</u>

<b>Total Liabilities</b>		<u>2,068,432</u>
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**MEMBER EQUITY:**

Additional paid-in capital		4,887,604
Retained Earnings		3,800,267
<b>Member Equity</b>		<u>8,687,871</u>

<b>Total Liabilities and Member Equity</b>	<b>\$</b>	<b><u>10,756,303</u></b>
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In the opinion of management, the accompanying unaudited financial statements contain all adjustments (consisting of no recurring adjustments) necessary to fairly present our financial position and results of operations for the period presented. Certain information normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America have been condensed or omitted. These financial statements do not include income taxes accounting and equity method accounting. The balance sheet at December 31, 2013 has been derived from the audit financial statements of IntercontinentalExchange Group, Inc. (the ultimate parent company) at that date but does not include all of the information required by generally accepted accounting principles for complete financial statements. These financial statements should be read in conjunction with the IntercontinentalExchange Group, Inc. financial statements and notes therefor for the year ended December 31, 2013, which are contained in our Annual Report on Form 10-K previously filed with the Securities and Exchange Commission.



**ICE Data Management Group, LLC**  
**Balance Sheet**  
**As Of December 31, 2013**  
**(Unaudited)**

**ASSETS:**

Other Assets		1
<b>Total Assets</b>	<b>\$</b>	<b>1</b>

**LIABILITIES AND MEMBER EQUITY:**

**MEMBER EQUITY:**

Member capital		1
<b>Member Equity</b>		<b>1</b>
<b>Total Member Equity</b>	<b>\$</b>	<b>1</b>

In the opinion of management, the accompanying unaudited financial statements contain all adjustments (consisting of non-recurring adjustments) necessary to fairly present our financial position and results of operations for the period presented. Certain information normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America have been condensed or omitted. These financial statements do not include income taxes accounting and equity method accounting. The balance sheet at December 31, 2013 has been derived from the audited financial statements of IntercontinentalExchange Group, Inc. (the ultimate parent company) at that date but does not include the information required by generally accepted accounting principles for complete financial statements. These financial statements should be read in conjunction with the IntercontinentalExchange Group, Inc. financial statements and notes for the year ended December 31, 2013, which are contained in our Annual Report on Form 10-K previously filed with the Securities and Exchange Commission.





**ICE Data Investment Group, LLC**  
**Balance Sheet**  
**As Of December 31, 2013**  
**(Unaudited)**

**ASSETS:**

Other Assets		1
<b>Total Assets</b>	<b>\$</b>	<b>1</b>

**LIABILITIES AND MEMBER EQUITY:**

**MEMBER EQUITY:**

Member capital		1
<b>Member Equity</b>		<b>1</b>
<b>Total Member Equity</b>	<b>\$</b>	<b>1</b>

In the opinion of management, the accompanying unaudited financial statements contain all adjustments (consisting of non-recurring adjustments) necessary to fairly present our financial position and results of operations for the period presented. Certain information normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America have been condensed or omitted. These financial statements do not include income taxes accounting and equity method accounting. The balance sheet at December 31, 2013 has been derived from the audit financial statements of IntercontinentalExchange Group, Inc. (the ultimate parent company) at that date but does not include the information required by generally accepted accounting principles for complete financial statements. These financial statements should be read in conjunction with the IntercontinentalExchange Group, Inc. financial statements and notes for the year ended December 31, 2013, which are contained in our Annual Report on Form 10-K previously filed with the Securities and Exchange Commission.



**ICE Data LP**  
**Income Statement**  
**Year Ended December 31, 2013**  
**(Unaudited)**

**REVENUES:**

Market data revenue	\$ 9,557,107
Revenue from affiliate	45,976,668
<b>Operating Revenues</b>	<b><u>55,533,775</u></b>

**OPERATING EXPENSES:**

Compensation and benefits	1,540,192
Professional services	(55,250)
Rent and other occupancy	250,700
Technology	173,603
Selling, general & administration	147,810
Amortization & depreciation expense	1,402
<b>Operating Expenses</b>	<b><u>2,058,457</u></b>

**Pre-Tax Net Income** **53,475,318**

Income tax expense 19,404,697

**Net Income** **\$ 34,070,621**

In the opinion of management, the accompanying unaudited financial statements contain all adjustments (consisting of normal recurring adjustments) necessary to fairly present our financial position and results of operations for the period presented. Certain information normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America have been condensed or omitted. These financial statements do not include income taxes accounting and equity method accounting. The balance sheet at December 31, 2013 has been derived from the audited financial statements of IntercontinentalExchange Group, Inc. (the ultimate parent company) at that date but does not include all of the information required by generally accepted accounting principles for complete financial statements. These financial statements should be read in conjunction with the IntercontinentalExchange Group, Inc. financial statements and notes thereto for the year ended December 31, 2013, which are contained in our Annual Report on Form 10-K previously filed with the Securities and Exchange Commission.



**ICE Data LP**  
**Balance Sheet**  
**As Of December 31, 2013**  
**(Unaudited)**

<b>CURRENT ASSETS:</b>		
Accounts Receivable, net of allowance	\$	2,121,203
Deferred tax assets - current		2,833
Due from affiliates		32,986,071
<b>Current Assets</b>		<u>35,110,107</u>
 <b>PROPERTY PLANT AND EQUIPMENT:</b>		
Property and Equipment Cost		29,487
Accumulated Depreciation		(29,487)
<b>Property and Equipment Net</b>		<u>0</u>
 <b>OTHER NONCURRENT ASSETS</b>		
Deferred tax asset - noncurrent		31,140
<b>Other Noncurrent Assets</b>		<u>31,140</u>
 <b>Total Assets</b>	 \$	 <u><u>35,141,247</u></u>
 <b>LIABILITIES AND MEMBER EQUITY:</b>		
<b>CURRENT LIABILITIES:</b>		
Accounts payable and accrued liabilities	\$	86,045
Accrued salaries and benefits		307,836
Income taxes payable		2,629,614
Other current liabilities		1,430,786
<b>Current Liabilities</b>		<u>4,454,281</u>
 <b>Total Liabilities</b>		<u>4,454,281</u>
 <b>MEMBER EQUITY:</b>		
Additional paid-in capital		1,297,070
Retained Earnings		207,389,896
Dividends Paid to Affiliates		(178,000,000)
<b>Member Equity</b>		<u>30,686,966</u>
 <b>Total Liabilities and Member Equity</b>	 \$	 <u><u>35,141,247</u></u>

In the opinion of management, the accompanying unaudited financial statements contain all adjustments (consisting of no recurring adjustments) necessary to fairly present our financial position and results of operations for the period presented. Certain information normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America have been condensed or omitted. These financial statements do not include income taxes accounting and equity method accounting. The balance sheet at December 31, 2013 has been derived from the audit financial statements of IntercontinentalExchange Group, Inc. (the ultimate parent company) at that date but does not include all of the information required by generally accepted accounting principles for complete financial statements. These financial statements should be read in conjunction with the IntercontinentalExchange Group, Inc. financial statements and notes therefor for the year ended December 31, 2013, which are contained in our Annual Report on Form 10-K previously filed with the Securities and Exchange Commission.



**ICE US OTC Commodity Markets, LLC**  
**Income Statement**  
**Year Ended December 31, 2013**  
**(Unaudited)**

**REVENUES:**

Transaction fees, net	\$	24,558,982
Market data fees		61,714,210
<b>Operating Revenues</b>		<b>86,273,192</b>

**OPERATING EXPENSES:**

Compensation and benefits	56,250
Professional services	(2)
Selling, general & administration	655,457
Service & license fees to affiliates	46,390,409
<b>Operating Expenses</b>	<b>47,102,114</b>

**OTHER INCOME:**

<b>Other Income</b>	<b>4,290</b>
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<b>Pre-Tax Net Income</b>	<b>39,175,368</b>
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Provision for Taxes	25,805
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<b>Net Income</b>	<b>\$ 39,149,563</b>
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In the opinion of management, the accompanying unaudited financial statements contain all adjustments (consisting of normal recurring adjustments) necessary to fairly present our financial position and results of operations for the period presented. Certain information normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America have been condensed or omitted. These financial statements do not include income taxes accounting and equity method accounting. The balance sheet at December 31, 2013 has been derived from the audited financial statements of IntercontinentalExchange Group, Inc. (the ultimate parent company) at that date but does not include all of the information required by generally accepted accounting principles for complete financial statements. These financial statements should be read in conjunction with the IntercontinentalExchange Group, Inc. financial statements and notes thereto for the year ended December 31, 2013, which are contained in our Annual Report on Form 10-K previously filed with the Securities and Exchange Commission.



**ICE US OTC Commodity Markets, LLC**  
**Balance Sheet**  
**As Of December 31, 2013**  
**(Unaudited)**

**CURRENT ASSETS:**

Cash and Cash Equivalents	\$	16,285,071
Accounts Receivable, net of allowance		15,034,386
<b>Current Assets</b>		<b>31,319,457</b>
<b>Total Assets</b>	<b>\$</b>	<b>31,319,457</b>

**LIABILITIES AND MEMBER EQUITY:**

**CURRENT LIABILITIES:**

Accounts payable and accrued liabilities	\$	6,495,788
Due to affiliate		382,657
<b>Current Liabilities</b>		<b>6,878,445</b>
<b>Total Liabilities</b>		<b>6,878,445</b>

**MEMBER EQUITY:**

Additional paid-in capital		192,729
Net Income		24,248,283
<b>Member Equity</b>		<b>24,441,012</b>
<b>Total Liabilities and Member Equity</b>	<b>\$</b>	<b>31,319,457</b>

In the opinion of management, the accompanying unaudited financial statements contain all adjustments (consisting of non-recurring adjustments) necessary to fairly present our financial position and results of operations for the period presented. Certain information normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America have been condensed or omitted. These financial statements do not include income taxes accounting and equity method accounting. The balance sheet at December 31, 2013 has been derived from the audit financial statements of IntercontinentalExchange Group, Inc. (the ultimate parent company) at that date but does not include the information required by generally accepted accounting principles for complete financial statements. These financial statements should be read in conjunction with the IntercontinentalExchange Group, Inc. financial statements and notes for the year ended December 31, 2013, which are contained in our Annual Report on Form 10-K previously filed with the Securities and Exchange Commission.



**Chatham Energy LLC**  
**Income Statement**  
**Year Ended December 31, 2013**  
**(Unaudited)**

**REVENUES:**

Revenue from affiliate	\$ 10,237,097
<b>Operating Revenues</b>	<b>10,237,097</b>

**OPERATING EXPENSES:**

Compensation and benefits	6,802,547
Professional services	28,304
Rent and other occupancy	377,393
Technology	264,938
Selling, general & administration	382,819
Amortization & depreciation expense	1,617,610
<b>Operating Expenses</b>	<b>9,473,611</b>

<b>Net Income</b>	<b>\$ 763,486</b>
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In the opinion of management, the accompanying unaudited financial statements contain all adjustments (consisting of normal recurring adjustments) necessary to fairly present our financial position and results of operations for the period presented. Certain information normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America have been condensed or omitted. These financial statements do not include income taxes accounting and equity method accounting. The balance sheet at December 31, 2013 has been derived from the audited financial statements of IntercontinentalExchange Group, Inc. (the ultimate parent company) at that date but does not include all of the information required by generally accepted accounting principles for complete financial statements. These financial statements should be read in conjunction with the IntercontinentalExchange Group, Inc. financial statements and notes thereto for the year ended December 31, 2013, which are contained in our Annual Report on Form 10-K previously filed with the Securities and Exchange Commission.



**Chatham Energy LLC**  
**Balance Sheet**  
**As Of December 31, 2013**  
**(Unaudited)**

**CURRENT ASSETS:**

Prepaid expenses and other current assets	\$	14,460
Due from affiliate		23,220,200
<b>Current Assets</b>		<u>23,234,660</u>

**PROPERTY PLANT AND EQUIPMENT:**

Property and Equipment Cost		180,079
Accumulated Depreciation		(75,132)
<b>Property and Equipment Net</b>		<u>104,947</u>

**OTHER NONCURRENT ASSETS**

Goodwill		5,402,420
Other intangibles, net		9,308,000
<b>Other Noncurrent Assets</b>		<u>14,710,420</u>

<b>Total Assets</b>	\$	<u><u>38,050,027</u></u>
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**LIABILITIES AND MEMBER EQUITY:**

**CURRENT LIABILITIES:**

Accounts payable and accrued liabilities	\$	29,774
Accrued salaries and benefits		1,883,345
<b>Current Liabilities</b>		<u>1,913,119</u>

<b>Total Liabilities</b>		<u>1,913,119</u>
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**MEMBER EQUITY:**

Member capital		28,955,864
Additional paid-in capital		92,391
Net Income		7,086,653
<b>Member Equity</b>		<u>36,134,908</u>

<b>Total Liabilities and Member Equity</b>	\$	<u><u>38,048,027</u></u>
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In the opinion of management, the accompanying unaudited financial statements contain all adjustments (consisting of normal recurring adjustments) necessary to fairly present our financial position and results of operations for the period presented. Certain information normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America have been condensed or omitted. These financial statements do not include income taxes accounting and equity method accounting. The balance sheet at December 31, 2013 has been derived from the audited financial statements of IntercontinentalExchange Group, Inc. (the ultimate parent company) at that date but does not include all of the information required by generally accepted accounting principles for complete financial statements. These financial statements should be read in conjunction with the IntercontinentalExchange Group, Inc. financial statements and notes thereto for the year ended December 31, 2013, which are contained in our Annual Report on Form 10-K previously filed with the Securities and Exchange Commission.



**BRIX Holding Company, LLC**  
**Income Statement**  
**Year Ended December 31, 2013**  
**(Unaudited)**

**OPERATING EXPENSES:**

Selling, general & administration	\$	500
<b>Operating Expenses</b>		<u><b>500</b></u>

**OTHER EXPENSE:**

Other Expense		326,155
<b>Other Expense</b>		<u><b>326,155</b></u>

<b>Net loss</b>	<b>\$</b>	<u><u><b>326,655</b></u></u>
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In the opinion of management, the accompanying unaudited financial statements contain all adjustments (consisting of normal recurring adjustments) necessary to fairly present our financial position and results of operations for the period presented. Certain information normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America have been condensed or omitted. These financial statements do not include income taxes accounting and equity method accounting. The balance sheet at December 31, 2013 has been derived from the audited financial statements of IntercontinentalExchange Group, Inc. (the ultimate parent company) at that date but does not include all of the information required by generally accepted accounting principles for complete financial statements. These financial statements should be read in conjunction with the IntercontinentalExchange Group, Inc. financial statements and notes thereto for the year ended December 31, 2013, which are contained in our Annual Report on Form 10-K previously filed with the Securities and Exchange Commission.





**BRIX Holding Company, LLC**  
**Balance Sheet**  
**As Of December 31, 2013**  
**(Unaudited)**

**OTHER NONCURRENT ASSETS**

Other noncurrent assets	\$	718,453
<b>Other Noncurrent Assets</b>		<u>718,453</u>
<b>Total Assets</b>	\$	<u><u>718,453</u></u>

**LIABILITIES AND MEMBER EQUITY:**

**CURRENT LIABILITIES:**

Due to affiliate	\$	500
<b>Current Liabilities</b>		<u>500</u>
<b>Total Liabilities</b>		<u>500</u>

**MEMBER EQUITY:**

Member capital		2,246,500
Net Deficit		(1,528,547)
<b>Member Equity</b>		<u>717,953</u>
<b>Total Liabilities and Member Equity</b>	\$	<u><u>718,453</u></u>

In the opinion of management, the accompanying unaudited financial statements contain all adjustments (consisting of nor recurring adjustments) necessary to fairly present our financial position and results of operations for the period presented. Certain information normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America have been condensed or omitted. These financial statements do not include income taxes accounting and equity method accounting. The balance sheet at December 31, 2013 has been derived from the audit financial statements of IntercontinentalExchange Group, Inc. (the ultimate parent company) at that date but does not include the information required by generally accepted accounting principles for complete financial statements. These financial statements should be read in conjunction with the IntercontinentalExchange Group, Inc. financial statements and notes therefor for the year ended December 31, 2013, which are contained in our Annual Report on Form 10-K previously filed with the Securities and Exchange Commission.



**Ballista Holdings, LLC**  
**Income Statement**  
**Year Ended December 31, 2013**  
**(Unaudited)**

**OPERATING EXPENSES:**

Selling, general & administration	\$	41,348
<b>Operating Expenses</b>		<u>41,348</u>
<b>Net Loss</b>	\$	<u>(41,348)</u>

In the opinion of management, the accompanying unaudited financial statements contain all adjustments (consisting of normal recurring adjustments) necessary to fairly present our financial position and results of operations for the period presented. Certain information normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America have been condensed or omitted. These financial statements do not include income taxes accounting and equity method accounting. The balance sheet at December 31, 2013 has been derived from the audited financial statements of IntercontinentalExchange Group, Inc. (the ultimate parent company) at that date but does not include all of the information required by generally accepted accounting principles for complete financial statements. These financial statements should be read in conjunction with the IntercontinentalExchange Group, Inc. financial statements and notes thereto for the year ended December 31, 2013, which are contained in our Annual Report on Form 10-K previously filed with the Securities and Exchange Commission.



**Ballista Holdings, LLC**  
**Balance Sheet**  
**As Of December 31, 2013**  
**(Unaudited)**

<b>CURRENT ASSETS:</b>	
Cash and Cash Equivalents	\$ 296,395
<b>Current Assets</b>	<u>296,395</u>
<b>OTHER NONCURRENT ASSETS</b>	
Goodwill	1,131,397
<b>Other Noncurrent Assets</b>	<u>1,131,397</u>
<b>Total Assets</b>	<u><u>\$ 1,427,792</u></u>
<b>LIABILITIES AND MEMBER EQUITY:</b>	
<b>CURRENT LIABILITIES:</b>	
Due to affiliates	\$ 1,858,102
<b>Current Liabilities</b>	<u>1,858,102</u>
<b>Total Liabilities</b>	<u>1,858,102</u>
<b>MEMBER EQUITY:</b>	
Member capital	1
Net Deficit	(430,311)
<b>Member Equity</b>	<u>(430,310)</u>
<b>Total Liabilities and Member Equity</b>	<u><u>\$ 1,427,792</u></u>

In the opinion of management, the accompanying unaudited financial statements contain all adjustments (consisting of non-recurring adjustments) necessary to fairly present our financial position and results of operations for the period presented. Certain information normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America have been condensed or omitted. These financial statements do not include income taxes accounting and equity method accounting. The balance sheet at December 31, 2013 has been derived from the audit financial statements of IntercontinentalExchange Group, Inc. (the ultimate parent company) at that date but does not include the information required by generally accepted accounting principles for complete financial statements. These financial statements should be read in conjunction with the IntercontinentalExchange Group, Inc. financial statements and notes for the year ended December 31, 2013, which are contained in our Annual Report on Form 10-K previously filed with the Securities and Exchange Commission.



**ICE Execution Services LLC**  
**Income Statement**  
**Year Ended December 31, 2013**  
**(Unaudited)**

**OPERATING EXPENSES:**

Professional Services	\$ 21,989
Technology Exepenses	255,437
Rent and Other Occupancy	107,261
Selling, general & administration	32,337
Service & license fees to affiliates	572,849
<b>Operating Expenses</b>	<b>989,873</b>
<b>Operating Loss</b>	<b>(989,873)</b>
<b>OTHER EXPENSE:</b>	
<b>Other Expense</b>	<b>(89,545)</b>
<b>Net Loss</b>	<b>\$ (1,079,418)</b>

In the opinion of management, the accompanying unaudited financial statements contain all adjustments (consisting of normal recurring adjustments) necessary to fairly present our financial position and results of operations for the period presented. Certain information normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America have been condensed or omitted. These financial statements do not include income taxes accounting and equity method accounting. The balance sheet at December 31, 2013 has been derived from the audited financial statements of IntercontinentalExchange Group, Inc. (the ultimate parent company) at that date but does not include all of the information required by generally accepted accounting principles for complete financial statements. These financial statements should be read in conjunction with the IntercontinentalExchange Group, Inc. financial statements and notes thereto for the year ended December 31, 2013, which are contained in our Annual Report on Form 10-K previously filed with the Securities and Exchange Commission.



**ICE Execution Services LLC**  
**Balance Sheet**  
**As Of December 31, 2013**  
**(Unaudited)**

**CURRENT ASSETS:**

Cash and Cash Equivalents	\$	469,786
Prepaid expenses and other current assets		4,981,662
<b>Current Assets</b>		<b>5,451,448</b>

**PROPERTY PLANT AND EQUIPMENT**

Property and Equipment Cost		13,241
Accumulated Depreciation		(13,241)
<b>Property and Equipment, Net</b>		<b>0</b>

<b>Total Assets</b>	<b>\$</b>	<b>5,451,448</b>
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**LIABILITIES AND MEMBER EQUITY:**

**CURRENT LIABILITIES:**

Accounts payable and accrued liabilities	\$	41,675
Due to affiliates		4,122,242
<b>Current Liabilities</b>		<b>4,163,917</b>

<b>Total Liabilities</b>		<b>4,163,917</b>
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**MEMBER EQUITY:**

Member capital		5,259,381
Net Deficit		(3,971,850)
<b>Member Equity</b>		<b>1,287,531</b>

<b>Total Liabilities and Member Equity</b>	<b>\$</b>	<b>5,451,448</b>
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In the opinion of management, the accompanying unaudited financial statements contain all adjustments (consisting of non-recurring adjustments) necessary to fairly present our financial position and results of operations for the period presented. Certain information normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America have been condensed or omitted. These financial statements do not include income taxes accounting and equity method accounting. The balance sheet at December 31, 2013 has been derived from the audited financial statements of IntercontinentalExchange Group, Inc. (the ultimate parent company) at that date but does not include the information required by generally accepted accounting principles for complete financial statements. These financial statements should be read in conjunction with the IntercontinentalExchange Group, Inc. financial statements and notes for the year ended December 31, 2013, which are contained in our Annual Report on Form 10-K previously filed with the Securities and Exchange Commission.



**Trebuchet Holdings, LLC**  
**Income Statement**  
**Year Ended December 31, 2013**  
**(Unaudited)**

**OPERATING EXPENSES:**

Compensation and benefits	\$	176,301
Selling, general & administration		249
Amortization & depreciation expense		986,118
<b>Operating Expenses</b>		<b><u>1,162,668</u></b>
<b>Net Loss</b>	<b>\$</b>	<b><u>(1,162,668)</u></b>

In the opinion of management, the accompanying unaudited financial statements contain all adjustments (consisting of normal recurring adjustments) necessary to fairly present our financial position and results of operations for the period presented. Certain information normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America have been condensed or omitted. These financial statements do not include income taxes accounting and equity method accounting. The balance sheet at December 31, 2013 has been derived from the audited financial statements of IntercontinentalExchange Group, Inc. (the ultimate parent company) at that date but does not include all of the information required by generally accepted accounting principles for complete financial statements. These financial statements should be read in conjunction with the IntercontinentalExchange Group, Inc. financial statements and notes thereto for the year ended December 31, 2013, which are contained in our Annual Report on Form 10-K previously filed with the Securities and Exchange Commission.



**Trebuchet Holdings, LLC**  
**Balance Sheet**  
**As Of December 31, 2013**  
**(Unaudited)**

<b>PLANT PROPERTY AND EQUIPMENT</b>	
Property and Equipment Cost	\$ 1,032,239
Accumulated Depreciation	(502,703)
<b>Property and Equipment Net</b>	<b>529,536</b>
<b>OTHER NONCURRENT ASSETS</b>	
Other intangibles, net	110,556
<b>Other Noncurrent Assets</b>	<b>110,556</b>
<b>Total Assets</b>	<b>\$ 640,092</b>
<b>LIABILITIES AND MEMBER EQUITY:</b>	
<b>CURRENT LIABILITIES:</b>	
Due to affiliates	\$ 1,999,005
<b>Current Liabilities</b>	<b>1,999,005</b>
<b>Total Liabilities</b>	<b>1,999,005</b>
<b>MEMBER EQUITY:</b>	
Member capital	1,518,633
Additional paid-in capital	139,693
Net Deficit	(3,017,239)
<b>Member Equity</b>	<b>(1,358,913)</b>
<b>Total Liabilities and Member Equity</b>	<b>\$ 640,092</b>

In the opinion of management, the accompanying unaudited financial statements contain all adjustments (consisting of non-recurring adjustments) necessary to fairly present our financial position and results of operations for the period presented. Certain information normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America have been condensed or omitted. These financial statements do not include income taxes accounting and equity method accounting. The balance sheet at December 31, 2013 has been derived from the audit financial statements of IntercontinentalExchange Group, Inc. (the ultimate parent company) at that date but does not include the information required by generally accepted accounting principles for complete financial statements. These financial statements should be read in conjunction with the IntercontinentalExchange Group, Inc. financial statements and notes for the year ended December 31, 2013, which are contained in our Annual Report on Form 10-K previously filed with the Securities and Exchange Commission.



**Yellow Jacket**  
**Income Statement**  
**Year Ended December 31, 2013**  
**(Unaudited)**

**REVENUES:**

Other Revenue	\$ 4,561,144
<b>Operating Revenues</b>	<b>4,561,144</b>

**OPERATING EXPENSES:**

Compensation and benefits	4,190,718
Professional services	112,592
Rent and other occupancy	1,451,739
Technology	288,793
Selling, general & administration	242,670
Amortization & depreciation expense	3,635,934
Service & license fees to affiliates	1,833,853
<b>Operating Expenses</b>	<b>11,756,299</b>

**Pre-Tax Net Deficit** (7,195,155)

Income tax benefit (2,635,007)

**Net Deficit** **\$ (4,560,148)**

In the opinion of management, the accompanying unaudited financial statements contain all adjustments (consisting of normal recurring adjustments) necessary to fairly present our financial position and results of operations for the period presented. Certain information normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America have been condensed or omitted. These financial statements do not include income taxes accounting and equity method accounting. The balance sheet at December 31, 2013 has been derived from the audited financial statements of IntercontinentalExchange Group, Inc. (the ultimate parent company) at that date but does not include all of the information required by generally accepted accounting principles for complete financial statements. These financial statements should be read in conjunction with the IntercontinentalExchange Group, Inc. financial statements and notes thereto for the year ended December 31, 2013, which are contained in our Annual Report on Form 10-K previously filed with the Securities and Exchange Commission.





**Yellow Jacket  
Balance Sheet  
As Of December 31, 2013  
(Unaudited)**

<b>CURRENT ASSETS:</b>	
Accounts Receivable, net of allowance	\$ 2,213,660
Deferred tax assets - current	380,246
Prepaid expenses and other current assets	4,961
<b>Current Assets</b>	<u>2,598,867</u>
<b>PROPERTY PLANT AND EQUIPMENT:</b>	
Property and Equipment Cost	13,817,009
Accumulated Depreciation	(8,834,829)
<b>Property and Equipment Net</b>	<u>4,982,180</u>
<b>OTHER NONCURRENT ASSETS</b>	
Goodwill	62,065,301
Other Intangibles, net	5,172,727
Other Noncurrent Assets	11,200
<b>Other Noncurrent Assets</b>	<u>67,249,228</u>
<b>Total Assets</b>	<u>\$ 74,830,275</u>
<b>LIABILITIES AND MEMBER EQUITY:</b>	
<b>CURRENT LIABILITIES:</b>	
Accounts payable and accrued liabilities	\$ 29,686
Accrued salaries and benefits	1,369,589
Other current liabilities	1,188,281
Due to affiliate	29,902,299
<b>Current Liabilities</b>	<u>32,489,855</u>
<b>NONCURRENT LIABILITIES:</b>	
Deferred tax liabilities - noncurrent	3,115,865
<b>NonCurrent Liabilities</b>	<u>3,115,865</u>
<b>Total Liabilities</b>	<u>35,605,720</u>
<b>MEMBER EQUITY:</b>	
Member capital	55,107,392
Additional paid-in capital	3,633,991
Net Deficit	(19,516,828)
<b>Member Equity</b>	<u>39,224,555</u>
<b>Total Liabilities and Member Equity</b>	<u>\$ 74,830,275</u>

In the opinion of management, the accompanying unaudited financial statements contain all adjustments (consisting of non-recurring adjustments) necessary to fairly present our financial position and results of operations for the period presented. Certain information normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America have been condensed or omitted. These financial statements do not include income taxes accounting and equity method accounting. The balance sheet at December 31, 2013 has been derived from the audited financial statements of IntercontinentalExchange Group, Inc. (the ultimate parent company) at that date but does not include the information required by generally accepted accounting principles for complete financial statements. These financial statements should be read in conjunction with the IntercontinentalExchange Group, Inc. financial statements and notes thereto for the year ended December 31, 2013, which are contained in our Annual Report on Form 10-K previously filed with the Securities and Exchange Commission.



**ICE Credit Hub, LLC**  
**Income Statement**  
**Year Ended December 31, 2013**  
**(Unaudited)**

**REVENUES:**

Transaction Fees, net	\$ 35,000
<b>Operating Revenues</b>	<b>35,000</b>

**OPERATING EXPENSES:**

Compensation and benefits	1,479,414
Professional services	347,681
Rent and other occupancy	220,218
Technology	61,037
Selling, general & administration	67,552
Amortization & depreciation expense	1,252,823
Service & license fees to affiliates	578,867
<b>Operating Expenses</b>	<b>4,007,592</b>

<b>Pre-Tax Net loss</b>	<b>(3,972,592)</b>
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Provision for Taxes	144
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<b>Net loss</b>	<b>\$ (3,972,736)</b>
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In the opinion of management, the accompanying unaudited financial statements contain all adjustments (consisting of normal recurring adjustments) necessary to fairly present our financial position and results of operations for the period presented. Certain information normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America have been condensed or omitted. These financial statements do not include income taxes accounting and equity method accounting. The balance sheet at December 31, 2013 has been derived from the audited financial statements of IntercontinentalExchange Group, Inc. (the ultimate parent company) at that date but does not include all of the information required by generally accepted accounting principles for complete financial statements. These financial statements should be read in conjunction with the IntercontinentalExchange Group, Inc. financial statements and notes thereto for the year ended December 31, 2013, which are contained in our Annual Report on Form 10-K previously filed with the Securities and Exchange Commission.



**ICE Credit Hub, LLC**  
**Balance Sheet**  
**As Of December 31, 2013**  
**(Unaudited)**

**CURRENT ASSETS:**

Prepaid expenses and other current assets	\$ 19,715
<b>Current Assets</b>	<u>19,715</u>

**PROPERTY PLANT AND EQUIPMENT:**

Property and Equipment Cost	3,628,905
Accumulated Depreciation	(1,175,314)
<b>Property and Equipment Net</b>	<u>2,453,591</u>

**OTHER NONCURRENT ASSETS**

Goodwill	4,776,309
Other intangibles, net	627,778
Other Noncurrent Assets	18,696
<b>Other Noncurrent Assets</b>	<u>5,422,783</u>

<b>Total Assets</b>	<u>\$ 7,896,089</u>
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**LIABILITIES AND MEMBER EQUITY:**

**CURRENT LIABILITIES:**

Accounts payable and accrued liabilities	\$ 40,912
Accrued salaries and benefits	535,170
Due to affiliate	7,749,411
<b>Current Liabilities</b>	<u>8,325,493</u>

**NONCURRENT LIABILITIES:**

Other noncurrent liabilities	15,491
<b>NonCurrent Liabilities</b>	<u>15,491</u>

<b>Total Liabilities</b>	<u>8,340,984</u>
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**MEMBER EQUITY:**

Member capital	6,120,000
Additional paid-in capital	711,717
Net deficit	(7,276,612)
<b>Member Equity</b>	<u>(444,895)</u>

<b>Total Liabilities and Member Equity</b>	<u>\$ 7,896,089</u>
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In the opinion of management, the accompanying unaudited financial statements contain all adjustments (consisting of non-recurring adjustments) necessary to fairly present our financial position and results of operations for the period presented. Certain information normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America have been condensed or omitted. These financial statements do not include income taxes accounting and equity method accounting. The balance sheet at December 31, 2013 has been derived from the audited financial statements of IntercontinentalExchange Group, Inc. (the ultimate parent company) at that date but does not include the information required by generally accepted accounting principles for complete financial statements. These financial statements should be read in conjunction with the IntercontinentalExchange Group, Inc. financial statements and notes therefor for the year ended December 31, 2013, which are contained in our Annual Report on Form 10-K previously filed with the Securities and Exchange Commission.



**ICE Swap Trade LLC**  
**Income Statement**  
**Year Ended December 31, 2013**  
**(Unaudited)**  
**(in thousands)**

**REVENUES:**

Transaction fees	\$	1,431
<b>Operating Revenues</b>		<b>1,431</b>

**OPERATING EXPENSES:**

Compensation and benefits	12
Professional services	225
Selling, general & administration	22
Service and license fees to affiliate	1,958
<b>Operating Expenses</b>	<b>2,217</b>

<b>Other Expense</b>	<b>11</b>
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<b>Net loss</b>	<b>\$ (797)</b>
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In the opinion of management, the accompanying unaudited financial statements contain all adjustments (consisting of normal recurring adjustments) necessary to fairly present our financial position and results of operations for the period presented. Certain information normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America have been condensed or omitted. These financial statements do not include income taxes accounting and equity method accounting. The balance sheet at December 31, 2013 has been derived from the audited financial statements of IntercontinentalExchange Group, Inc. (the ultimate parent company) at that date but does not include all of the information required by generally accepted accounting principles for complete financial statements. These financial statements should be read in conjunction with the IntercontinentalExchange Group, Inc. financial statements and notes thereto for the year ended December 31, 2013, which are contained in our Annual Report on Form 10-K previously filed with the Securities and Exchange Commission.



**ICE Swap Trade LLC**  
**Balance Sheet**  
**As Of December 31, 2013**  
**(Unaudited)**  
**(in thousands)**

**CURRENT ASSETS:**

Cash and Cash Equivalents	\$	6,099
Restricted Cash		3,120
Accounts Receivable, net of allowance		98
<b>Current Assets</b>		<b>9,317</b>
<b>Total Assets</b>	<b>\$</b>	<b>9,317</b>

**LIABILITIES AND MEMBER EQUITY:**

**CURRENT LIABILITIES:**

Accounts payable and accrued liabilities	\$	19
Due to affiliate		899
<b>Current Liabilities</b>		<b>918</b>

**MEMBER EQUITY:**

Member capital		9,200
Retained deficit		(801)
<b>Member Equity</b>		<b>8,399</b>

<b>Total Liabilities and Member Equity</b>	<b>\$</b>	<b>9,317</b>
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In the opinion of management, the accompanying unaudited financial statements contain all adjustments (consisting of nor recurring adjustments) necessary to fairly present our financial position and results of operations for the period presented. Certain information normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America have been condensed or omitted. These financial statements do not include income taxes accounting and equity method accounting. The balance sheet at December 31, 2013 has been derived from the audit financial statements of IntercontinentalExchange Group, Inc. (the ultimate parent company) at that date but does not include the information required by generally accepted accounting principles for complete financial statements. These financial statements should be read in conjunction with the IntercontinentalExchange Group, Inc. financial statements and notes for the year ended December 31, 2013, which are contained in our Annual Report on Form 10-K previously filed with the Securities and Exchange Commission.



**Creditex Holdco, LLC**  
**Balance Sheet**  
**As Of December 31, 2013**  
**(Unaudited)**

**ASSETS:**

Other Assets		1
<b>Total Assets</b>	<b>\$</b>	<b>1</b>

**LIABILITIES AND MEMBER EQUITY:**

**MEMBER EQUITY:**

Member capital		1
<b>Member Equity</b>		<b>1</b>
<b>Total Member Equity</b>	<b>\$</b>	<b>1</b>

In the opinion of management, the accompanying unaudited financial statements contain all adjustments (consisting of normal recurring adjustments) necessary to fairly present our financial position and results of operations for the period presented. Certain information normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America have been condensed or omitted. These financial statements do not include income taxes accounting and equity method accounting. The balance sheet at December 31, 2013 has been derived from the audited financial statements of IntercontinentalExchange Group, Inc. (the ultimate parent company) at that date but does not include all of the information required by generally accepted accounting principles for complete financial statements. These financial statements should be read in conjunction with the IntercontinentalExchange Group, Inc. financial statements and notes thereto for the year ended December 31, 2013, which are contained in our Annual Report on Form 10-K previously filed with the Securities and Exchange Commission.



**ICE US Holdings LLC**  
**Balance Sheet**  
**As Of December 31, 2013**  
**(Unaudited)**

**ASSETS:**

Other assets	1
<b>Total Assets</b>	<b>\$ 1</b>

**LIABILITIES AND MEMBER EQUITY:**

**MEMBER EQUITY:**

Member capital	1
<b>Member Equity</b>	<b>1</b>
<b>Total Liabilities and Member Equity</b>	<b>\$ 1</b>

In the opinion of management, the accompanying unaudited financial statements contain all adjustments (consisting of non-recurring adjustments) necessary to fairly present our financial position and results of operations for the period presented. Certain information normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America have been condensed or omitted. These financial statements do not include income taxes accounting and equity method accounting. The balance sheet at December 31, 2013 has been derived from the audit financial statements of IntercontinentalExchange Group, Inc. (the ultimate parent company) at that date but does not include the information required by generally accepted accounting principles for complete financial statements. These financial statements should be read in conjunction with the IntercontinentalExchange Group, Inc. financial statements and notes for the year ended December 31, 2013, which are contained in our Annual Report on Form 10-K previously filed with the Securities and Exchange Commission.



**ICE US Holding Company GP, LLC**  
**Balance Sheet**  
**As Of December 31, 2013**  
**(Unaudited)**

**ASSETS:**

Other Assets		1
<b>Total Assets</b>	<b>\$</b>	<b>1</b>

**LIABILITIES AND MEMBER EQUITY:**

**MEMBER EQUITY:**

Member capital		1
<b>Member Equity</b>		<b>1</b>
<b>Total Member Equity</b>	<b>\$</b>	<b>1</b>

In the opinion of management, the accompanying unaudited financial statements contain all adjustments (consisting of normal recurring adjustments) necessary to fairly present our financial position and results of operations for the period presented. Certain information normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America have been condensed or omitted. These financial statements do not include income taxes accounting and equity method accounting. The balance sheet at December 31, 2013 has been derived from the audited financial statements of IntercontinentalExchange Group, Inc. (the ultimate parent company) at that date but does not include all of the information required by generally accepted accounting principles for complete financial statements. These financial statements should be read in conjunction with the IntercontinentalExchange Group, Inc. financial statements and notes thereto for the year ended December 31, 2013, which are contained in our Annual Report on Form 10-K previously filed with the Securities and Exchange Commission.





**ICE Clear Credit**  
**Statement of Income**  
**Year Ended December 31, 2013**  
(Unaudited)  
(in thousands)

<b>Revenues:</b>	
Clearing and Processing Fees	\$ 59,024
Other Revenue	2,202
Affiliate Revenue	6,986
<b>Total Revenue</b>	<u>68,212</u>
<b>Expenses:</b>	
Compensation and Benefits	9,007
Restricted Stock and Options Expense	5,378
Professional Services	904
Acquisition-related Transaction Costs	15
Technology Expenses	2,620
Rent and Other Occupancy	604
Selling, General, & Administration	1,717
Amortization & Depreciation Expense	2,915
Service and License Fees to Affiliates	31,924
<b>Operating Expenses</b>	<u>55,084</u>
<b>Operating Income</b>	13,128
Interest Expense	(248)
<b>Pre-Tax Net Income</b>	<u>12,880</u>
Income Tax Expense	577
<b>Net Income</b>	<u>\$ 12,303</u>

In the opinion of management, the accompanying unaudited financial statements contain all adjustments (consisting of normal recurring adjustments) necessary to fairly present our financial position and results of operations for the period presented. Certain information normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America have been condensed or omitted. These financial statements do not include income taxes accounting and equity method accounting. The balance sheet at December 31, 2013 has been derived from the audited financial statements of IntercontinentalExchange Group, Inc. (the ultimate parent company) at that date but does not include all of the information required by generally accepted accounting principles for complete financial statements. These financial statements should be read in conjunction with the IntercontinentalExchange Group, Inc. financial statements and notes thereto for the year ended December 31, 2013, which are contained in our Annual Report on Form 10-K previously filed with the Securities and Exchange Commission.

**ICE Clear Credit  
Balance Sheet  
As of December 31, 2013  
(Unaudited)  
(in thousands)**

**CURRENT ASSETS:**

Cash and Cash Equivalents	\$ 6,450
Cash - clearing member deposits	15,707,846
Accounts Receivable, net of allowance	2,939
Deferred tax assets - current	8
Prepaid expenses and other current assets	17
Current income tax receivable	429
Due from affiliates, net	35,777
<b>Current Assets</b>	<b>15,753,466</b>

**PLANT PROPERTY AND EQUIPMENT:**

Property and Equipment Cost	11,048
Accumulated Depreciation	(5,326)
<b>Property and Equipment, Net</b>	<b>5,722</b>

**OTHER NONCURRENT ASSETS:**

Other noncurrent assets	423
Restricted Cash Long Term	50,000
<b>Other Noncurrent Assets</b>	<b>50,423</b>

**Assets**

\$ 15,809,611

**LIABILITIES and MEMBER EQUITY:**

**CURRENT LIABILITIES:**

Accounts payable and accrued liabilities	\$ 2,446
Accrued salaries and benefits	3,072
Margin deposits and guaranty funds	15,707,846
Deferred Revenue	4,173
<b>Current Liabilities</b>	<b>15,717,537</b>

**NONCURRENT LIABILITIES:**

Deferred tax liabilities - noncurrent	199
<b>Noncurrent Liabilities</b>	<b>199</b>

**Liabilities**

15,717,736

**MEMBER EQUITY:**

Member Capital	65,132
Retained earnings	26,743
<b>Total Member Equity</b>	<b>91,875</b>

**Total Liabilities and Member Equity**

\$ 15,809,611

In the opinion of management, the accompanying unaudited financial statements contain all adjustments (consisting of normal recurring adjustments) necessary to fairly present our financial position and results of operations for the period presented. Certain information normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America have been condensed or omitted. These financial statements do not include income taxes accounting and equity method accounting. The balance sheet at December 31, 2013 has been derived from the audited financial statements of IntercontinentalExchange Group, Inc. (the ultimate parent company) at that date but does not include all of the information required by generally accepted accounting principles for complete financial statements. These financial statements should be read in conjunction with the IntercontinentalExchange Group, Inc. financial statements and notes thereto for the year ended December 31, 2013, which are contained in our Annual Report on Form 20-K previously filed with the Securities and Exchange Commission.

**CONFIDENTIAL TREATMENT REQUESTED**

**The Clearing Corporation**  
**Statement of Income**  
**Year Ended December 31, 2013**  
(Unaudited)  
(in thousands)

Revenue	\$ 201
Revenue	<u>24,017</u>
Revenue	24,218
Provision and Benefits	3,813
Preferred Stock and Options Expense	1,147
Professional Services	87
Property Expenses	1,749
Other Occupancy	252
General, & Administration	399
Amortization & Depreciation Expense	5,334
Fees to Affiliates	<u>645</u>
<b>Expenses</b>	<b>13,426</b>
Income	10,792
Income	20
Expense	<u>181</u>
Income	(161)
<b>Net Income</b>	<b>10,631</b>
Income Tax Expense	<u>4,971</u>
Income	<u><u>\$ 5,660</u></u>

**The Clearing Corporation**  
**Balance Sheet**  
**As of December 31, 2013**  
(Unaudited)  
(in thousands)

**CURRENT ASSETS:**

Cash and Cash Equivalents	\$ 14,441
Cash - clearing member deposits	2,736
Restricted Cash	135
Prepaid expenses and other current assets	1,257
Due from affiliates, net	2,643
Current Income Tax Receivable	1,686
<b>Current Assets</b>	<b>22,898</b>

**PLANT PROPERTY AND EQUIPMENT:**

Property and Equipment Cost	5,622
Accumulated Depreciation	(5,534)
<b>Property and Equipment, Net</b>	<b>88</b>

**OTHER NONCURRENT ASSETS:**

Goodwill	22,514
Other intangibles assets, net	11,286
Deferred tax assets	6,291
<b>Other Noncurrent Assets</b>	<b>40,091</b>

**Assets**

**\$ 63,077**

**LIABILITIES and SHAREHOLDER'S EQUITY:**

**CURRENT LIABILITIES:**

Accounts payable and accrued liabilities	\$ 110
Accrued salaries and benefits	558
Margin deposits and guaranty funds	2,736
Deferred Revenue and other current liabilities	1,119
Income taxes payable	
<b>Current Liabilities</b>	<b>5,947</b>

**Liabilities**

**5,947**

**SHAREHOLDER'S EQUITY:**

Contributed Capital	68,800
Retained deficit	(11,670)
<b>Total Shareholder's Equity</b>	<b>57,130</b>

**Total Liabilities and Shareholder's Equity**

**\$ 63,077**



Clearing Corporation for Options and Securities (dormant)  
Balance Sheet  
As Of December 31, 2013  
(Unaudited)

**ASSETS:**

Other Assets	1
<b>Total Assets</b>	<b>1</b>

**EQUITY:**

**MEMBER EQUITY:**

Member capital	1
<b>Member Equity</b>	<b>1</b>

<b>Total Member Equity</b>	<b>1</b>
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In the opinion of management, the accompanying unaudited financial statements contain all adjustments (consisting of normal recurring adjustments) necessary to fairly present our financial position and results of operations for the period presented. Certain information normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America have been condensed or omitted. These financial statements do not include income taxes accounting and equity method accounting. The balance sheet at December 31, 2013 has been derived from the audited financial statements of IntercontinentalExchange Group, Inc. (the ultimate parent company) at that date but does not include all of the information required by generally accepted accounting principles for complete financial statements. These financial statements should be read in conjunction with the IntercontinentalExchange Group, Inc. financial statements and notes thereto for the year ended December 31, 2013, which are contained in our Annual Report on Form 10-K previously filed with the Securities and Exchange Commission.



**Guaranty Clearing Corporation (dormant)**  
**Balance Sheet**  
**As Of December 31, 2013**  
**(Unaudited)**

**ASSETS:**

Other Assets		1
<b>Total Assets</b>	<b>\$</b>	<b>1</b>

**LIABILITIES AND MEMBER EQUITY:**

**MEMBER EQUITY:**

Member capital		1
<b>Member Equity</b>		<b>1</b>
<b>Total Member Equity</b>	<b>\$</b>	<b>1</b>

In the opinion of management, the accompanying unaudited financial statements contain all adjustments (consisting of non-recurring adjustments) necessary to fairly present our financial position and results of operations for the period presented. Certain information normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America have been condensed or omitted. These financial statements do not include income taxes accounting and equity method accounting. The balance sheet at December 31, 2013 has been derived from the audited financial statements of IntercontinentalExchange Group, Inc. (the ultimate parent company) at that date but does not include the information required by generally accepted accounting principles for complete financial statements. These financial statements should be read in conjunction with the IntercontinentalExchange Group, Inc. financial statements and notes for the year ended December 31, 2013, which are contained in our Annual Report on Form 10-K previously filed with the Securities and Exchange Commission.



**Chicago Depository, Inc. (dormant)**  
**Balance Sheet**  
**As Of December 31, 2013**  
**(Unaudited)**

**ASSETS:**

Other Assets	1
<b>Total Assets</b>	<u><u>\$ 1</u></u>

**LIABILITIES AND MEMBER EQUITY:**

**MEMBER EQUITY:**

Member capital	1
<b>Member Equity</b>	<u><u>1</u></u>
<b>Total Member Equity</b>	<u><u>\$ 1</u></u>

In the opinion of management, the accompanying unaudited financial statements contain all adjustments (consisting of non-recurring adjustments) necessary to fairly present our financial position and results of operations for the period presented. Certain information normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America have been condensed or omitted. These financial statements do not include income taxes accounting and equity method accounting. The balance sheet at December 31, 2013 has been derived from the audit financial statements of IntercontinentalExchange Group, Inc. (the ultimate parent company) at that date but does not include the information required by generally accepted accounting principles for complete financial statements. These financial statements should be read in conjunction with the IntercontinentalExchange Group, Inc. financial statements and notes for the year ended December 31, 2013, which are contained in our Annual Report on Form 10-K previously filed with the Securities and Exchange Commission.



**onExchange Board of Trade (dormant)**  
**Balance Sheet**  
**As Of December 31, 2013**  
**(Unaudited)**

**ASSETS:**

Other Assets		1
<b>Total Assets</b>	<b>\$</b>	<b>1</b>

**LIABILITIES AND MEMBER EQUITY:**

**MEMBER EQUITY:**

Member capital		1
<b>Member Equity</b>		<b>1</b>
<b>Total Member Equity</b>	<b>\$</b>	<b>1</b>

In the opinion of management, the accompanying unaudited financial statements contain all adjustments (consisting of non-recurring adjustments) necessary to fairly present our financial position and results of operations for the period presented. Certain information normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America have been condensed or omitted. These financial statements do not include income taxes accounting and equity method accounting. The balance sheet at December 31, 2013 has been derived from the audit financial statements of IntercontinentalExchange Group, Inc. (the ultimate parent company) at that date but does not include the information required by generally accepted accounting principles for complete financial statements. These financial statements should be read in conjunction with the IntercontinentalExchange Group, Inc. financial statements and notes for the year ended December 31, 2013, which are contained in our Annual Report on Form 10-K previously filed with the Securities and Exchange Commission.





**onExchange Clearing Corporation (dormant)**  
**Balance Sheet**  
**As Of December 31, 2013**  
**(Unaudited)**

**ASSETS:**

Other Assets		1
<b>Total Assets</b>	<b>\$</b>	<b>1</b>

**LIABILITIES AND MEMBER EQUITY:**

**MEMBER EQUITY:**

Member capital		1
<b>Member Equity</b>		<b>1</b>
<b>Total Member Equity</b>	<b>\$</b>	<b>1</b>

In the opinion of management, the accompanying unaudited financial statements contain all adjustments (consisting of normal recurring adjustments) necessary to fairly present our financial position and results of operations for the period presented. Certain information normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America have been condensed or omitted. These financial statements do not include income taxes accounting and equity method accounting. The balance sheet at December 31, 2013 has been derived from the audited financial statements of IntercontinentalExchange Group, Inc. (the ultimate parent company) at that date but does not include all of the information required by generally accepted accounting principles for complete financial statements. These financial statements should be read in conjunction with the IntercontinentalExchange Group, Inc. financial statements and notes thereto for the year ended December 31, 2013, which are contained in our Annual Report on Form 10-K previously filed with the Securities and Exchange Commission.



**CREDITEX GROUP INC.**  
**BALANCE SHEET**  
 As of December 31, 2013

<b>CURRENT ASSETS:</b>			
Cash and Cash Equivalents		\$	5,895,277
Restricted Cash			2,036,138
Accounts Receivable, net of allowance			955,284
Deferred tax assets - current			778,813
Prepaid expenses and other current assets			1,050,620
Current Income Tax Receivable			686,127
	<b>Current Assets</b>		<u>11,402,259</u>
<b>PLANT PROPERTY AND EQUIPMENT:</b>			
Property and Equipment Cost			18,009,546
Accumulated Depreciation			(10,717,820)
	<b>Property and Equipment, Net</b>		<u>7,291,726</u>
<b>OTHER NONCURRENT ASSETS:</b>			
Goodwill			361,932,052
Other intangibles, net			98,494,417
Other noncurrent assets			454,689
Restricted Cash Long Term			320,625
	<b>Other Noncurrent Assets</b>		<u>461,201,783</u>
	<b>Assets</b>	\$	<u>479,895,768</u>
<b>LIABILITIES and SHAREHOLDERS EQUITY:</b>			
<b>CURRENT LIABILITIES:</b>			
Accounts payable and accrued liabilities		\$	782,145
Accrued salaries and benefits			2,640,424
Other current liabilities			1,252,553
Due to affiliates, net			398,645,652
	<b>Current Liabilities</b>		<u>403,320,774</u>
<b>NONCURRENT LIABILITIES:</b>			
Deferred tax liabilities - noncurrent			43,016,277
Other noncurrent liabilities			96,467
	<b>Noncurrent Liabilities</b>		<u>43,112,744</u>
	<b>Liabilities</b>		<u>446,433,518</u>
<b>SHAREHOLDERS EQUITY:</b>			
Additional paid-in capital			11,213,349
Contributed capital			416,700,802
Retained Deficit			(396,145,331)
Accumulated other comprehensive income			1,693,430
	<b>Shareholder's Equity</b>		<u>33,462,250</u>
	<b>Total Liabilities and Shareholder's Equity</b>	\$	<u>479,895,768</u>



**CREDITEX GROUP INC.**  
**STATEMENT OF INCOME**  
**Year Ended December 31, 2013**  
**(Unaudited)**

Transaction fees, net	\$	1,798,830
Other Revenue		993,675
Affiliate Revenue		1,243,410
<b>Total Revenue</b>		<b>4,035,915</b>
Compensation and benefits		22,457,592
Professional Services		392,767
Technology Expenses		1,590,580
Rent and Other Occupancy		4,544,162
Selling, General & Administration		1,247,558
Amortization & depreciation expense		24,867,309
Service & license fees to affiliate		20,882,573
<b>Operating Expenses</b>		<b>75,982,541</b>
<b>Operating Loss</b>		<b>(71,946,626)</b>
Interest income		10,554
Interest expense to affiliates		31,303
Other Income, net		(309,574)
<b>Other Expense</b>		<b>(267,717)</b>
<b>Pre-Tax Net Loss</b>		<b>(72,214,343)</b>
Provision for Taxes		(6,650,052)
Deferred Tax Expense		(9,854,290)
<b>Income Tax Expense</b>		<b>(16,504,342)</b>
<b>Net Loss</b>	<b>\$</b>	<b>(55,710,000)</b>

In the opinion of management, the accompanying unaudited financial statements contain all adjustments (consisting of normal recurring adjustments) necessary to fairly present our financial position and results of operations for the period presented. Certain information normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America have been condensed or omitted. These financial statements do not include income taxes accounting and equity method accounting. The balance sheet at December 31, 2013 has been derived from the audited financial statements of IntercontinentalExchange Group, Inc. (the ultimate parent company) at that date but does not include all of the information required by generally accepted accounting principles for complete financial statements. These financial statements should be read in conjunction with the IntercontinentalExchange Group, Inc. financial statements and notes thereto for the year ended December 31, 2013, which are contained in our Annual Report on Form 10-K previously filed with the Securities and Exchange Commission.



**ICE PROCESSING LLC**  
**BALANCE SHEET**  
As of December 31, 2013  
(unaudited)

**OTHER NONCURRENT ASSETS:**

Investment in Affiliates	<u>\$ 8,536,324</u>
Other Noncurrent Assets	<u>8,536,324</u>
<b>Assets</b>	<b><u><u>\$ 8,536,324</u></u></b>

**LIABILITIES and SHAREHOLDERS EQUITY:**

**CURRENT LIABILITIES:**

Due to affiliates, net	<u>\$ 8,582,720</u>
<b>Current Liabilities</b>	<b><u>8,582,720</u></b>

**SHAREHOLDERS EQUITY:**

Retained Deficit	<u>(46,397)</u>
<b>Shareholder's Equity</b>	<b><u>(46,397)</u></b>
<b>Total Liabilities and Shareholder's Equity</b>	<b><u><u>\$ 8,536,324</u></u></b>

In the opinion of management, the accompanying unaudited financial statements contain all adjustments (consisting of normal recurring adjustments) necessary to fairly present our financial position and results of operations for the period presented. Certain information normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America have been condensed or omitted. These financial statements do not include income taxes accounting and equity method accounting. The balance sheet at December 31, 2013 has been derived from the audited financial statements of IntercontinentalExchange Group, Inc. (the ultimate parent company) at that date but does not include all of the information required by generally accepted accounting principles for complete financial statements. These financial statements should be read in conjunction with the IntercontinentalExchange Group, Inc. financial statements and notes thereto for the year ended December 31, 2013, which are contained in our Annual Report on Form 10-K previously filed with the Securities and Exchange Commission.



**ICE PROCESSING LLC**  
**STATEMENT OF INCOME**  
**Year Ended December 31, 2013**  
(Unaudited)

Other Expense	\$ <u>39,186</u>
Pre-Tax Net loss	39,186
Net loss	<u>\$ (39,196)</u>

In the opinion of management, the accompanying unaudited financial statements contain all adjustments (consisting of normal recurring adjustments) necessary to fairly present our financial position and results of operations for the period presented. Certain information normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America have been condensed or omitted. These financial statements do not include income taxes accounting and equity method accounting. The balance sheet at December 31, 2013 has been derived from the audited financial statements of IntercontinentalExchange Group, Inc. (the ultimate parent company) at that date but does not include all of the information required by generally accepted accounting principles for complete financial statements. These financial statements should be read in conjunction with the IntercontinentalExchange Group, Inc. financial statements and notes thereto for the year ended December 31, 2013, which are contained in our Annual Report on Form 10-K previously filed with the Securities and Exchange Commission.



**CREDITEX LLC**  
**BALANCE SHEET**  
**As of December 31, 2013**  
**(Unaudited)**

**CURRENT ASSETS:**

Cash and Cash Equivalents	\$	1,488,779
Accounts Receivable, net of allowance		7,743,653
Due from affiliates, net		419,796,878
<b>Current Assets</b>		<u><u>\$ 429,029,310</u></u>

**SHAREHOLDERS EQUITY:**

Contributed capital	\$	90,240,759
Retained Earnings		338,788,551
<b>Shareholder's Equity</b>		<u><u>\$ 429,029,310</u></u>

In the opinion of management, the accompanying unaudited financial statements contain all adjustments (consisting of normal recurring adjustments) necessary to fairly present our financial position and results of operations for the period presented. Certain information normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America have been condensed or omitted. These financial statements do not include income taxes accounting and equity method accounting. The balance sheet at December 31, 2013 has been derived from the audited financial statements of IntercontinentalExchange Group, Inc. (the ultimate parent company) at that date but does not include all of the information required by generally accepted accounting principles for complete financial statements. These financial statements should be read in conjunction with the IntercontinentalExchange Group, Inc. financial statements and notes thereto for the year ended December 31, 2013, which are contained in our Annual Report on Form 10-K previously filed with the Securities and Exchange Commission.



**CREDITEX LLC**  
**STATEMENT OF INCOME**  
Year Ended December 31, 2013  
(Unaudited)

<b>Total Revenue</b>	<b>\$ 32,243,433</b>
Selling, General & Administration	26,691
<b>Operating Expenses</b>	<b>26,691</b>
<b>Operating Income</b>	<b>32,216,742</b>
Other Expense	23,546
<b>Pre-Tax Net Income</b>	<b>32,193,195</b>
<b>Net Income</b>	<b>\$ 32,193,195</b>

In the opinion of management, the accompanying unaudited financial statements contain all adjustments (consisting of normal recurring adjustments) necessary to fairly present our financial position and results of operations for the period presented. Certain information normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America have been condensed or omitted. These financial statements do not include income taxes accounting and equity method accounting. The balance sheet at December 31, 2013 has been derived from the audited financial statements of IntercontinentalExchange Group, Inc. (the ultimate parent company) at that date but does not include all of the information required by generally accepted accounting principles for complete financial statements. These financial statements should be read in conjunction with the IntercontinentalExchange Group, Inc. financial statements and notes thereto for the year ended December 31, 2013, which are contained in our Annual Report on Form 10-K previously filed with the Securities and Exchange Commission.



**CREDITRADE, INC.**  
**BALANCE SHEET**  
As of December 31, 2013

**CURRENT ASSETS:**

Deferred tax assets - current	\$	36,492
<b>Current Assets</b>		<u>36,492</u>

**OTHER NONCURRENT ASSETS:**

Deferred tax asset - noncurrent		813,956
Investment in Affiliates		4,178,291
<b>Other Noncurrent Assets</b>		<u>4,992,247</u>
<b>Assets</b>	\$	<u>5,028,739</u>

**LIABILITIES and SHAREHOLDERS EQUITY:**

**CURRENT LIABILITIES:**

Income taxes payable	\$	39,165
Due to affiliates, net		5,394,972
<b>Current Liabilities</b>		<u>5,434,137</u>

**SHAREHOLDERS EQUITY:**

Retained Deficit		(1,261,082)
Accumulated other comprehensive income		855,684
<b>Shareholder's Equity</b>		<u>(405,398)</u>
<b>Total Liabilities and Shareholder's Equity</b>	\$	<u>5,028,739</u>

In the opinion of management, the accompanying unaudited financial statements contain all adjustments (consisting of normal recurring adjustments) necessary to fairly present our financial position and results of operations for the period presented. Certain information normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America have been condensed or omitted. These financial statements do not include income taxes accounting and equity method accounting. The balance sheet at December 31, 2013 has been derived from the audited financial statements of IntercontinentalExchange Group, Inc. (the ultimate parent company) at that date but does not include all of the information required by generally accepted accounting principles for complete financial statements. These financial statements should be read in conjunction with the IntercontinentalExchange Group, Inc. financial statements and notes thereto for the year ended December 31, 2013, which are contained in our Annual Report on Form 10-K previously filed with the Securities and Exchange Commission.





**CREDITTRADE, INC.**  
**STATEMENT OF INCOME**  
**Year Ended December 31, 2013**  
**(Unaudited)**

<b>Total Revenue</b>	
Selling, General & Administration	\$ 36
<b>Operating Expenses</b>	<u>36</u>
<b>Operating Loss</b>	<u>(36)</u>
<b>Pre-Tax Net Loss</b>	(36)
<b>Income Tax Expense</b>	<u>255,146</u>
<b>Net Loss</b>	<u>\$ (255,182)</u>

In the opinion of management, the accompanying unaudited financial statements contain all adjustments (consisting of normal recurring adjustments) necessary to fairly present our financial position and results of operations for the period presented. Certain information normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America have been condensed or omitted. These financial statements do not include income taxes accounting and equity method accounting. The balance sheet at December 31, 2013 has been derived from the audited financial statements of IntercontinentalExchange Group, Inc. (the ultimate parent company) at that date but does not include all of the information required by generally accepted accounting principles for complete financial statements. These financial statements should be read in conjunction with the IntercontinentalExchange Group, Inc. financial statements and notes thereto for the year ended December 31, 2013, which are contained in our Annual Report on Form 10-K previously filed with the Securities and Exchange Commission.



**CREDITEX SECURITIES CORP**  
**BALANCE SHEET**  
**As of December 31, 2013**  
**(Unaudited)**

**CURRENT ASSETS:**

Cash and Cash Equivalents	\$	3,519,622
Restricted Cash		400,000
Accounts Receivable, net of allowance		3,662,564
Deferred tax assets - current		385,778
Prepaid expenses and other current assets		1,361,511
<b>Current Assets</b>		<u>9,329,475</u>

**OTHER NONCURRENT ASSETS:**

Other noncurrent assets		250,000
<b>Other Noncurrent Assets</b>		<u>250,000</u>
<b>Assets</b>	<b>\$</b>	<u>9,579,475</u>

**LIABILITIES and SHAREHOLDERS EQUITY:**

**CURRENT LIABILITIES:**

Accounts payable and accrued liabilities	\$	42,845
Accrued salaries and benefits		769,630
Income taxes payable		72,390
Due to affiliates		2,150,008
<b>Current Liabilities</b>		<u>3,034,873.00</u>

**SHAREHOLDERS EQUITY:**

Retained Earnings		4,254,602
Contributed capital		2,290,000
<b>Shareholder's Equity</b>		<u>6,544,602</u>
<b>Total Liabilities and Shareholder's Equity</b>	<b>\$</b>	<u>9,579,475</u>

In the opinion of management, the accompanying unaudited financial statements contain all adjustments (consisting of normal recurring adjustments) necessary to fairly present our financial position and results of operations for the period presented. Certain information normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America have been condensed or omitted. These financial statements do not include income taxes accounting and equity method accounting. The balance sheet at December 31, 2013 has been derived from the audited financial statements of IntercontinentalExchange Group, Inc. (the ultimate parent company) at that date but does not include all of the information required by generally accepted accounting principles for complete financial statements. These financial statements should be read in conjunction with the IntercontinentalExchange Group, Inc. financial statements and notes thereto for the year ended December 31, 2013, which are contained in our Annual Report on Form 10-K previously filed with the Securities and Exchange Commission.



**CREDITEX SECURITIES CORP**  
**STATEMENT OF INCOME**  
Year Ended December 31, 2013  
(Unaudited)

Transaction fees, net	\$	18,228,846
Market data fees		3,450
<b>Total Revenue</b>		<b>18,232,296</b>
Compensation and benefits		4,703,079
Professional Services		55,493
Technology Expenses		341,223
Rent and Other Occupancy		593,877
Selling, General & Administration		173,715
Service & license fees to affiliates		12,375,122
<b>Operating Expenses</b>		<b>18,242,509</b>
<b>Operating Loss</b>		<b>(10,213)</b>
Interest expense		(718)
Other Income, net		(1,173)
<b>Other Expense</b>		<b>(1,891)</b>
<b>Pre-Tax Net Loss</b>		<b>(12,104)</b>
<b>Income Tax Expense</b>		<b>118,027</b>
<b>Net Loss</b>	\$	<b>(130,131)</b>

In the opinion of management, the accompanying unaudited financial statements contain all adjustments (consisting of normal recurring adjustments) necessary to fairly present our financial position and results of operations for the period presented. Certain information normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America have been condensed or omitted. These financial statements do not include income taxes accounting and equity method accounting. The balance sheet at December 31, 2013 has been derived from the audited financial statements of IntercontinentalExchange Group, Inc. (the ultimate parent company) at that date but does not include all of the information required by generally accepted accounting principles for complete financial statements. These financial statements should be read in conjunction with the IntercontinentalExchange Group, Inc. financial statements and notes thereto for the year ended December 31, 2013, which are contained in our Annual Report on Form 10-K previously filed with the Securities and Exchange Commission.

**QW HOLDINGS , LLC**  
**BALANCE SHEET**  
**As of December 31, 2013**  
**(Unaudited)**

**NET ASSETS:**

Current Income Tax Receivable	\$	2,000
Due from affiliates, net		5,090,940
Income taxes receivable		700
<b>Current Assets</b>		<b>5,093,640</b>
<b>Total Assets</b>	<b>\$</b>	<b>5,093,640</b>

**HOLDERS EQUITY:**

Additional paid-in capital	\$	3,495,155
Retained Earnings		425,927
Contributed capital		1,172,558
<b>Shareholder's Equity</b>		<b>5,093,640</b>
<b>Total Assets</b>	<b>\$</b>	<b>5,093,640</b>

In the opinion of management, the accompanying unaudited financial statements contain all adjustments (consisting of correcting adjustments) necessary to fairly present our financial position and results of operations for the period. Certain information normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America have been condensed or omitted. These financial statements exclude income taxes accounting and equity method accounting. The balance sheet at December 31, 2013 has been derived from the audited financial statements of IntercontinentalExchange Group, Inc. (the ultimate parent company) at that date. This balance sheet does not include all of the information required by generally accepted accounting principles for complete financial statements. These financial statements should be read in conjunction with the IntercontinentalExchange Group, Inc. financial statements and notes thereto for the year ended December 31, 2013, which are contained in our Annual Report on Form 10-K previously filed with the Securities and Exchange Commission.



**QW HOLDINGS, LLC**  
**STATEMENT OF INCOME**  
**Year Ended December 31, 2013**  
**(Unaudited)**

<b>Total Revenue</b>	
Professional Services	\$ 396
Selling, General & Administration	300
<b>Operating Expenses</b>	<u>696</u>
<b>Operating loss</b>	(696)
<b>Pre-Tax Net loss</b>	(696)
<b>Income Tax Expense</b>	<u>300</u>
<b>Net loss</b>	<u>\$ (996)</u>

In the opinion of management, the accompanying unaudited financial statements contain all adjustments (consisting of normal recurring adjustments) necessary to fairly present our financial position and results of operations for the period presented. Certain information normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America have been condensed or omitted. These financial statements do not include income taxes accounting and equity method accounting. The balance sheet at December 31, 2013 has been derived from the audited financial statements of IntercontinentalExchange Group, Inc. (the ultimate parent company) at that date but does not include all of the information required by generally accepted accounting principles for complete financial statements. These financial statements should be read in conjunction with the IntercontinentalExchange Group, Inc. financial statements and notes thereto for the year ended December 31, 2013, which are contained in our Annual Report on Form 10-K previously filed with the Securities and Exchange Commission.



**Q-WIXX B SUB, LLC**  
**BALANCE SHEET**  
**As of December 31, 2013**  
**(Unaudited)**

**CURRENT ASSETS:**

Current Income Tax Receivable	\$	1,823
<b>Current Assets</b>		<u>1,823</u>

**OTHER NONCURRENT ASSETS:**

Investment in Affiliates		1,988,697
<b>Other Noncurrent Assets</b>		<u>1,988,697</u>
<b>Assets</b>	\$	<u>1,990,520</u>

**LIABILITIES and SHAREHOLDERS EQUITY:**

**CURRENT LIABILITIES:**

Due to Affiliates	\$	1,668,825
<b>Current Liabilities</b>		<u>1,668,825</u>

**SHAREHOLDERS EQUITY:**

Retained Earnings		321,695
<b>Shareholder's Equity</b>		<u>321,695</u>
<b>Total Liabilities and Shareholder's Equity</b>	\$	<u>1,990,520</u>

In the opinion of management, the accompanying unaudited financial statements contain all adjustments (consisting of normal recurring adjustments) necessary to fairly present our financial position and results of operations for the period presented. Certain information normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America have been condensed or omitted. These financial statements do not include income taxes accounting and equity method accounting. The balance sheet at December 31, 2013 has been derived from the audited financial statements of IntercontinentalExchange Group, Inc. (the ultimate parent company) at that date but does not include all of the information required by generally accepted accounting principles for complete financial statements. These financial statements should be read in conjunction with the IntercontinentalExchange Group, Inc. financial statements and notes thereto for the year ended December 31, 2013, which are contained in our Annual Report on Form 10-K previously filed with the Securities and Exchange Commission.



**Q-WIXX B SUB, LLC**  
**STATEMENT OF INCOME**  
Year Ended December 31, 2013  
(Unaudited)

<b>Total Revenue</b>	
Professional Services	\$ 102
Selling, General & Administration	<u>250</u>
<b>Operating Expenses</b>	<u><b>352</b></u>
<b>Operating Loss</b>	<b>(352)</b>
Other Income, net	<u>(721)</u>
<b>Other Expense</b>	<u><b>(721)</b></u>
<b>Pre-Tax Net Loss</b>	<b>(1,073)</b>
<b>Income Tax Benefit</b>	<u><b>(926)</b></u>
<b>Net Loss</b>	<u><u><b>\$ (147)</b></u></u>

In the opinion of management, the accompanying unaudited financial statements contain all adjustments (consisting of normal recurring adjustments) necessary to fairly present our financial position and results of operations for the period presented. Certain information normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America have been condensed or omitted. These financial statements do not include income taxes accounting and equity method accounting. The balance sheet at December 31, 2013 has been derived from the audited financial statements of IntercontinentalExchange Group, Inc. (the ultimate parent company) at that date but does not include all of the information required by generally accepted accounting principles for complete financial statements. These financial statements should be read in conjunction with the IntercontinentalExchange Group, Inc. financial statements and notes thereto for the year ended December 31, 2013, which are contained in our Annual Report on Form 10-K previously filed with the Securities and Exchange Commission.



**TradeCapture OTC Holdings Inc.**  
**Income Statement**  
**Year Ended December 31, 2013**  
**(Unaudited)**

**OPERATING EXPENSES:**

Selling, general & administration	\$	436
Amortization & depreciation expense		628,125
<b>Operating Expenses</b>		<b>628,561</b>
<b>Pre-Tax Net loss</b>		<b>(628,561)</b>
Income tax benefit		1,911,505
<b>Net Income</b>	<b>\$</b>	<b>1,282,944</b>

In the opinion of management, the accompanying unaudited financial statements contain all adjustments (consisting of normal recurring adjustments) necessary to fairly present our financial position and results of operations for the period presented. Certain information normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America have been condensed or omitted. These financial statements do not include income taxes accounting and equity method accounting. The balance sheet at December 31, 2013 has been derived from the audited financial statements of IntercontinentalExchange Group, Inc. (the ultimate parent company) at that date but does not include all of the information required by generally accepted accounting principles for complete financial statements. These financial statements should be read in conjunction with the IntercontinentalExchange Group, Inc. financial statements and notes thereto for the year ended December 31, 2013, which are contained in our Annual Report on Form 10-K previously filed with the Securities and Exchange Commission.



**TradeCapture OTC Holdings, Inc.**  
**Balance Sheet**  
**As Of December 31, 2013**  
**(Unaudited)**

**CURRENT ASSETS:**

Income Tax Receivable	\$	230,576
Deferred tax assets - current		148,772
Due from affiliate		3,724,218
<b>Current Assets</b>		<b>4,103,566</b>

**OTHER NONCURRENT ASSETS**

Goodwill		8,744,140
Other intangibles, net		910,000
Deferred tax assets - noncurrent		540,247
<b>Other Noncurrent Assets</b>		<b>10,194,387</b>
<b>Total Assets</b>	<b>\$</b>	<b>14,297,953</b>

**MEMBER EQUITY:**

Member capital	\$	10,879,661
Net Income		3,418,292
<b>Member Equity</b>		<b>14,297,953</b>
<b>Total Member Equity</b>	<b>\$</b>	<b>14,297,953</b>

inion of management, the accompanying unaudited financial statements contain all adjustments (consisting of normal ; adjustments) necessary to fairly present our financial position and results of operations for the period presented. Certain ion normally included in financial statements prepared in accordance with accounting principles generally accepted in the tates of America have been condensed or omitted. These financial statements do not include income taxes accounting and ethod accounting. The balance sheet at December 31, 2013 has been derived from the audited financial statements of tinentalExchange Group, Inc. (the ultimate parent company) at that date but does not include all of the information by generally accepted accounting principles for complete financial statements. These financial statements should be read ction with the IntercontinentalExchange Group, Inc. financial statements and notes thereto for the year ended December , which are contained in our Annual Report on Form 10-K previously filed with the Securities and Exchange Commission.



**TradeCapture OTC Corp**  
**Income Statement**  
**Year Ended December 31, 2013**  
**(Unaudited)**

**REVENUES:**

Other Revenue	\$	838,599
<b>Operating Revenues</b>		<b>838,599</b>

**OPERATING EXPENSES:**

Compensation and benefits	1,861,735
Professional services	96,043
Rent and other occupancy	83,971
Technology	274,881
Selling, general & administration	23,450
Amortization & depreciation expense	765,043
Service & license fees to affiliates	2,175,223
<b>Operating Expenses</b>	<b>5,280,346</b>

**Operating Loss** **(4,441,747)**

**OTHER INCOME:**

**Other Income** **83**

**Net Loss** **\$ (4,441,664)**

In the opinion of management, the accompanying unaudited financial statements contain all adjustments (consisting of normal recurring adjustments) necessary to fairly present our financial position and results of operations for the period presented. Certain information normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America have been condensed or omitted. These financial statements do not include income taxes accounting and equity method accounting. The balance sheet at December 31, 2013 has been derived from the audited financial statements of IntercontinentalExchange Group, Inc. (the ultimate parent company) at that date but does not include all of the information required by generally accepted accounting principles for complete financial statements. These financial statements should be read in conjunction with the IntercontinentalExchange Group, Inc. financial statements and notes thereto for the year ended December 31, 2013, which are contained in our Annual Report on Form 10-K previously filed with the Securities and Exchange Commission.



**TradeCapture OTC Corp**  
**Balance Sheet**  
**As Of December 31, 2013**  
**(Unaudited)**

<b>CURRENT ASSETS:</b>	
Accounts Receivable, net of allowance	\$ 163,424
Prepaid expenses and other current assets	16,186
<b>Current Assets</b>	<u>179,610</u>
<b>PROPERTY PLANT AND EQUIPMENT:</b>	
Property and Equipment Cost	2,820,748
Accumulated Depreciation	(1,426,754)
<b>Property and Equipment Net</b>	<u>1,393,994</u>
<b>OTHER NONCURRENT ASSETS</b>	
Investment in Subsidiary	167,670
Other Noncurrent Assets	5,000
<b>Other Noncurrent Assets</b>	<u>172,670</u>
<b>Total Assets</b>	<u>\$ 1,746,274</u>
<b>LIABILITIES AND MEMBER EQUITY:</b>	
<b>CURRENT LIABILITIES:</b>	
Accounts payable and accrued liabilities	\$ 71,410
Accrued salaries and benefits	464,724
Due to Affiliates	10,915,265
<b>Current Liabilities</b>	<u>11,451,399</u>
<b>NONCURRENT LIABILITIES:</b>	
Other noncurrent liabilities	5,310
<b>NonCurrent Liabilities</b>	<u>5,310</u>
<b>Total Liabilities</b>	<u>11,456,709</u>
<b>MEMBER EQUITY:</b>	
Additional paid-in capital	3,334,941
Net Deficit	(13,045,376)
<b>Member Equity</b>	<u>(9,710,435)</u>
<b>Total Liabilities and Member Equity</b>	<u>\$ 1,746,274</u>

In the opinion of management, the accompanying unaudited financial statements contain all adjustments (consisting of no recurring adjustments) necessary to fairly present our financial position and results of operations for the period presented. Certain information normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America have been condensed or omitted. These financial statements do not include income taxes accounting and equity method accounting. The balance sheet at December 31, 2013 has been derived from the audit financial statements of IntercontinentalExchange Group, Inc. (the ultimate parent company) at that date but does not include all of the information required by generally accepted accounting principles for complete financial statements. These financial statements should be read in conjunction with the IntercontinentalExchange Group, Inc. financial statements and notes thereto for the year ended December 31, 2013, which are contained in our Annual Report on Form 10-K previously filed with the Securities and Exchange Commission.



**Tap and Trade Inc (dormant)**  
**Balance Sheet**  
**As Of December 31, 2013**  
**(Unaudited)**

**ASSETS:**

Other Assets		1
<b>Total Assets</b>	<b>\$</b>	<b>1</b>

**LIABILITIES AND MEMBER EQUITY:**

**MEMBER EQUITY:**

Member capital		1
<b>Member Equity</b>		<b>1</b>
<b>Total Member Equity</b>	<b>\$</b>	<b>1</b>

In the opinion of management, the accompanying unaudited financial statements contain all adjustments (consisting of non-recurring adjustments) necessary to fairly present our financial position and results of operations for the period presented. Certain information normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America have been condensed or omitted. These financial statements do not include income taxes accounting and equity method accounting. The balance sheet at December 31, 2013 has been derived from the audited financial statements of IntercontinentalExchange Group, Inc. (the ultimate parent company) at that date but does not include the information required by generally accepted accounting principles for complete financial statements. These financial statements should be read in conjunction with the IntercontinentalExchange Group, Inc. financial statements and notes for the year ended December 31, 2013, which are contained in our Annual Report on Form 10-K previously filed with the Securities and Exchange Commission.



**Chicago Climate Exchange, Inc.**  
**Income Statement**  
**Year Ended December 31, 2013**  
**(Unaudited)**

**REVENUES:**

Transaction Fees, net	\$	7,203
Other Revenue		2,500
<b>Operating Revenues</b>		<b>9,703</b>

**OPERATING EXPENSES:**

Compensation and benefits		2,021,495
Professional services		73,017
Rent and other occupancy		143,741
Technology		8,916
Selling, general & administration		143,050
<b>Operating Expenses</b>		<b>2,390,219</b>

**Operating loss** **(2,380,516)**

**OTHER INCOME:**

**Other loss** **83,839**

**Pre-Tax Net loss** **(2,296,677)**

Income tax expense 715,349

**Net loss** **\$ (3,012,026)**

In the opinion of management, the accompanying unaudited financial statements contain all adjustments (consisting of normal recurring adjustments) necessary to fairly present our financial position and results of operations for the period presented. Certain information normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America have been condensed or omitted. These financial statements do not include income taxes accounting and equity method accounting. The balance sheet at December 31, 2013 has been derived from the audited financial statements of IntercontinentalExchange Group, Inc. (the ultimate parent company) at that date but does not include all of the information required by generally accepted accounting principles for complete financial statements. These financial statements should be read in conjunction with the IntercontinentalExchange Group, Inc. financial statements and notes thereto for the year ended December 31, 2013, which are contained in our Annual Report on Form 10-K previously filed with the Securities and Exchange Commission.



**Chicago Climate Exchange, Inc.**  
**Balance Sheet**  
**As Of December 31, 2013**  
**(Unaudited)**

**CURRENT ASSETS:**

Cash and Cash Equivalents	\$	2,488,458
Income taxes receivable		110,943
Deferred tax assets - current		163,941
Prepaid expenses and other current assets		26,537
Due from affiliates		5,755,343
<b>Current Assets</b>		<u>8,545,222</u>

**OTHER NONCURRENT ASSETS**

Investment in Subsidiary		24,495,295
<b>Other Noncurrent Assets</b>		<u>24,495,295</u>

<b>Total Assets</b>	\$	<u><u>33,040,517</u></u>
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**LIABILITIES AND MEMBER EQUITY:**

**CURRENT LIABILITIES:**

Accounts payable and accrued liabilities	\$	183,235
Accrued salaries and benefits		334,194
<b>Current Liabilities</b>		<u>517,429</u>

**NONCURRENT LIABILITIES:**

Deferred tax liabilities - noncurrent		24,401,595
Other noncurrent liabilities		50,000
<b>NonCurrent Liabilities</b>		<u>24,451,595</u>

<b>Total Liabilities</b>		<u>24,969,024</u>
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**MEMBER EQUITY:**

Additional paid-in capital		1,430,146
Dividends Received from Affiliates		17,266,137
Net Deficit		(10,624,790)
<b>Member Equity</b>		<u>8,071,493</u>

<b>Total Liabilities and Member Equity</b>	\$	<u><u>33,040,517</u></u>
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Management, the accompanying unaudited financial statements contain all adjustments (consisting of normal recurring adjustments necessary to fairly present our financial position and results of operations for the period presented. Certain information required in financial statements prepared in accordance with accounting principles generally accepted in the United States of America has been condensed or omitted. These financial statements do not include income taxes accounting and equity method adjustments. The balance sheet at December 31, 2013 has been derived from the audited financial statements of Intercontinental Exchange Group, Inc. (ultimate parent company) at that date but does not include all of the information required by generally accepted accounting principles for complete financial statements. These financial statements should be read in conjunction with the Intercontinental Exchange Group, Inc. financial statements and notes thereto for the year ended December 31, 2013, which are contained in our report on Form 10-K previously filed with the Securities and Exchange Commission.



**Chicago Climate Futures Exchange, LLC**  
**Income Statement**  
**Year Ended December 31, 2013**  
**(Unaudited)**

**OPERATING EXPENSES:**

Compensation and benefits	\$	72,500
Professional services		(152,742)
Selling, general & administration		1,056
<b>Operating Loss</b>		<b>(79,186)</b>

**OTHER EXPENSE:**

<b>Other Expense, net</b>		<b>(1,999,143)</b>
<b>Net Loss</b>	<b>\$</b>	<b>(1,919,957)</b>

In the opinion of management, the accompanying unaudited financial statements contain all adjustments (consisting of normal recurring adjustments) necessary to fairly present our financial position and results of operations for the period presented. Certain information normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America have been condensed or omitted. These financial statements do not include income taxes accounting and equity method accounting. The balance sheet at December 31, 2013 has been derived from the audited financial statements of IntercontinentalExchange Group, Inc. (the ultimate parent company) at that date but does not include all of the information required by generally accepted accounting principles for complete financial statements. These financial statements should be read in conjunction with the IntercontinentalExchange Group, Inc. financial statements and notes thereto for the year ended December 31, 2013, which are contained in our Annual Report on Form 10-K previously filed with the Securities and Exchange Commission.



**Chicago Climate Futures Exchange, LLC**  
**Balance Sheet**  
**As Of December 31, 2013**  
**(Unaudited)**

**CURRENT ASSETS:**

Cash and Cash Equivalents	\$	1,442,227
Restricted Cash		40,000
<b>Current Assets</b>		<b>1,482,227</b>

**OTHER NONCURRENT ASSETS**

Other Noncurrent Assets		2,529,373
<b>Other Noncurrent Assets</b>		<b>2,529,373</b>

<b>Total Assets</b>	<b>\$</b>	<b>4,011,600</b>
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**LIABILITIES AND MEMBER EQUITY:**

**CURRENT LIABILITIES:**

Intercompany	\$	10,297,018
<b>Current Liabilities</b>		<b>10,297,018</b>
<b>Total Liabilities</b>		<b>10,297,018</b>

**MEMBER EQUITY:**

Retained Deficit		(6,285,418)
<b>Member Equity</b>		<b>(6,285,418)</b>

<b>Total Liabilities and Member Equity</b>	<b>\$</b>	<b>4,011,600</b>
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In the opinion of management, the accompanying unaudited financial statements contain all adjustments (consisting of non recurring adjustments) necessary to fairly present our financial position and results of operations for the period presented. Certain information normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America have been condensed or omitted. These financial statements do not include income taxes accounting and equity method accounting. The balance sheet at December 31, 2013 has been derived from the audit financial statements of IntercontinentalExchange Group, Inc. (the ultimate parent company) at that date but does not include of the information required by generally accepted accounting principles for complete financial statements. These financial statements should be read in conjunction with the IntercontinentalExchange Group, Inc. financial statements and notes for the year ended December 31, 2013, which are contained in our Annual Report on Form 10-K previously filed with the Securities and Exchange Commission.





**INTERCONTINENTAL EXCHANGE GROUP, INC**  
**BALANCE SHEET**  
 As of December 31, 2013  
 (Unaudited)

**CURRENT ASSETS:**

Cash and Cash Equivalents	\$1,641,404
Prepaid expenses and other current assets	204,902
Due from affiliates	900,048,947
<b>Current Assets</b>	<b>901,895,253</b>

**OTHER NONCURRENT ASSETS:**

Investment in affiliates	11,089,032,286
Other noncurrent assets	13,636,713
<b>Other Noncurrent Assets</b>	<b>11,102,668,999</b>
<b>Assets</b>	<b>\$ 12,004,564,252</b>

**LIABILITIES and SHAREHOLDERS EQUITY:**

**CURRENT LIABILITIES:**

Accounts payable and accrued liabilities	\$18,851,685
Accrued salaries and benefits	625,543
Long term debt - current portion	1,079,580,357
<b>Current Liabilities</b>	<b>1,099,057,585</b>

**NONCURRENT LIABILITIES:**

Notes Payable Long-term	1,393,433,195
<b>Noncurrent Liabilities</b>	<b>1,393,433,195</b>
<b>Liabilities</b>	<b>2,492,490,780</b>

**SHAREHOLDERS EQUITY:**

Common stock, \$0.01 par value	1,150,789
Treasury stock, at cost	(52,533,106)
Additional paid-in capital	9,646,563,742
Retained Earnings	(7,891,527)
Dividends Paid/Received	(75,216,426)
<b>Shareholder's Equity</b>	<b>9,512,073,472</b>
<b>Total Liabilities and Shareholder's Equity</b>	<b>\$ 12,004,564,252</b>

In the opinion of management, the accompanying unaudited financial statements contain all adjustments (consisting of normal recurring adjustments) necessary to fairly present our financial position and results of operations for the period presented. Certain information normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America have been condensed or omitted. These financial statements do not include income taxes accounting and equity method accounting. The balance sheet at December 31, 2013 has been derived from the audited financial statements of IntercontinentalExchange Group, Inc. (the ultimate parent company) at that date but does not include all of the information required by generally accepted accounting principles for complete financial statements. These financial statements should be read in conjunction with the IntercontinentalExchange Group, Inc. financial statements and notes thereto for the year ended December 31, 2013, which are contained in our Annual Report on Form 10-K previously filed with the Securities and Exchange Commission.



**IntercontinentalExchange Group Inc**  
**STATEMENT OF INCOME**  
**Year Ended December 31, 2013**  
**(Unaudited)**

Compensation and benefits	\$ 149,755
Professional Services	75,993
Selling, General & Administration	6,008
<b>Operating Expenses</b>	<b>231,757</b>
<b>Operating Loss</b>	<b>(231,757)</b>
Interest income	121,137
Affiliate Interest Income (Expense)	(433,654)
Interest expense	(11,596,538)
<b>Other Expense</b>	<b>(11,909,055)</b>
<b>Pre-Tax Net Loss</b>	<b>(12,140,811)</b>
Provision for Taxes	(4,249,284)
<b>Net Loss</b>	<b>\$ 7,891,527</b>

In the opinion of management, the accompanying unaudited financial statements contain all adjustments (consisting of normal recurring adjustments) necessary to fairly present our financial position and results of operations for the period presented. Certain information normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America have been condensed or omitted. These financial statements do not include income taxes accounting and equity method accounting. The balance sheet at December 31, 2013 has been derived from the audited financial statements of IntercontinentalExchange Group, Inc. (the ultimate parent company) at that date but does not include all of the information required by generally accepted accounting principles for complete financial statements. These financial statements should be read in conjunction with the IntercontinentalExchange Group, Inc. financial statements and notes thereto for the year ended December 31, 2013, which are contained in our Annual Report on Form 10-K previously filed with the Securities and Exchange Commission.



**INTERCONTINETALEXCHANGE, INC.**  
**BALANCE SHEET**  
**As of December 31, 2013**  
**(Unaudited)**

**CURRENT ASSETS:**

Cash and Cash Equivalents	\$10,450,769
Short-term Investments	4,402
Accounts Receivable, net of allowance	6,616,045
Deferred tax assets - current	1,766,701
Prepaid expenses and other current assets	17,815,105
Current Income Tax Receivable	27,157,450
<b>Current Assets</b>	<b>63,810,472</b>

**PLANT PROPERTY AND EQUIPMENT:**

Property and Equipment Cost	373,363,062
Accumulated Depreciation	(206,586,753)
<b>Property and Equipment, Net</b>	<b>166,776,309</b>

**OTHER NONCURRENT ASSETS:**

Goodwill	87,773,114
Other intangibles, net	11,733,791
Investment in Affiliates	834,461,052
Other noncurrent assets	18,950,450
<b>Other Noncurrent Assets</b>	<b>952,918,407</b>
<b>Assets</b>	<b>\$1,183,505,188</b>

**LIABILITIES and SHAREHOLDERS EQUITY:**

**CURRENT LIABILITIES:**

Accounts payable and accrued liabilities	\$12,147,068
Accrued salaries and benefits	25,106,911
Other current liabilities	10,409,230
Due to Affiliates	755,584,892
Long term debt - current portion	54,926,472
<b>Current Liabilities</b>	<b>858,174,573</b>

**NONCURRENT LIABILITIES:**

Notes Payable Long-term	323,455,881
Other noncurrent liabilities	36,391,523
<b>Noncurrent Liabilities</b>	<b>359,847,404</b>
<b>Liabilities</b>	<b>1,218,021,977</b>

**Noncontrolling Interest**

67,729,354

**SHAREHOLDERS EQUITY:**

Treasury stock, at cost	2,223
Additional paid-in capital	90,771,236
Retained Earnings	(209,072,967)
Accumulated other comprehensive income	16,053,365
<b>Shareholder's Equity</b>	<b>(102,246,143)</b>
<b>Total Liabilities and Shareholder's Equity</b>	<b>\$1,183,505,188</b>

In the opinion of management, the accompanying unaudited financial statements contain all adjustments (consisting of normal recurring adjustments) necessary to fairly present our financial position and results of operations for the period presented. Certain information normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America have been condensed or omitted. These financial statements do not include income taxes accounting and equity method accounting. The balance sheet at December 31, 2013 has been derived from the audited financial statements of IntercontinentalExchange Group, Inc. (the ultimate parent company) at that date but does not include all of the information required by generally accepted accounting principles for complete financial statements. These financial statements should be read in conjunction with the IntercontinentalExchange Group, Inc. financial statements and notes thereto for the year ended December 31, 2013, which are contained in our Annual Report on Form 10-K previously filed with the Securities and Exchange Commission.



**INTERCONTINETALEXCHANGE, INC.**  
**STATEMENT OF INCOME**  
 Year Ended December 31, 2013  
 (Unaudited)

Transaction fees, net	\$16,670,022
Other Revenue	10,329,255
Affiliate Revenue	217,973,005
<b>Total Revenue</b>	<b><u>244,972,281</u></b>
Compensation and benefits	91,667,229
Professional Services	12,453,418
M&A Expenses	93,310,448
Technology Expenses	31,284,853
Rent and Other Occupancy	4,578,788
Selling, General & Administration	13,192,679
Amortization & depreciation expense	49,675,016
Affiliate Expense	5,311,582
<b>Operating Expenses</b>	<b><u>301,474,013</u></b>
<b>Operating Loss</b>	<b>(56,501,732)</b>
Interest income	1,357,133
Affiliate Interest Income	2,060,755
Interest expense	(33,796,461)
Other Income, net	(53,163,059)
<b>Other Loss</b>	<b><u>(83,541,631)</u></b>
<b>Pre-Tax Net Loss</b>	<b>(140,043,363)</b>
<b>Income Tax Benefit</b>	<b><u>14,345,694</u></b>
<b>Net Loss</b>	<b>(125,697,669)</b>
<b>Minority Interest Expense</b>	<b><u>12,893,360</u></b>
<b>Net Loss Attributable to ICE</b>	<b><u><u>(\$138,591,029)</u></u></b>

In the opinion of management, the accompanying unaudited financial statements contain all adjustments (consisting of normal recurring adjustments) necessary to fairly present our financial position and results of operations for the period presented. Certain information normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America have been condensed or omitted. These financial statements do not include income taxes accounting and equity method accounting. The balance sheet at December 31, 2013 has been derived from the audited financial statements of IntercontinentalExchange Group, Inc. (the ultimate parent company) at that date but does not include all of the information required by generally accepted accounting principles for complete financial statements. These financial statements should be read in conjunction with the IntercontinentalExchange Group, Inc. financial statements and notes thereto for the year ended December 31, 2013, which are contained in our Annual Report on Form 10-K previously filed with the Securities and Exchange Commission.