



STATEMENT OF FINANCIAL CONDITION

(Unaudited)

June 30, 2010

ASSETS

Cash and cash equivalents	\$ 3,756,922
Cash segregated under federal regulations.....	1,535,579
Securities purchased under agreements to resell...	308,116,500
Securities owned, at fair value.....	333,857,063
Receivable from affiliate.....	158,672,509
Receivable from Parent.....	1,086,477
Furniture, equipment and leasehold improvements, at cost (less accumulated depreciation and amortization of \$27,079,815).....	3,658,631
Goodwill.....	99,177,576
Deferred tax asset.....	15,073,457
Other assets.....	<u>34,255,344</u>
Total assets.....	<u>\$ 959,190,058</u>

LIABILITIES AND MEMBER'S EQUITY

Securities sold under agreements to repurchase.....	\$ 231,852,492
Securities sold, not yet purchased, at fair value.....	283,014,766
Short-term borrowing with Parent	94,786,043
Accrued interest payable	1,232,253
Accrued expenses, compensation, and other liabilities	<u>38,701,501</u>
Total liabilities	<u>649,587,055</u>
Liabilities subordinated to claims of general creditors.....	100,000,000
Member's equity	<u>209,603,003</u>
Total liabilities and member's equity	<u>\$ 959,190,058</u>

Scott & Stringfellow, LLC is subject to SEC rule 15c3-1 under the Securities Exchange Act of 1934. Under the alternative method permitted by this rule, the required net capital, as defined, shall not be less than \$1,000,000.

At June 30, 2010, Scott & Stringfellow, LLC had net capital of \$116,190,812, which was \$114,901,585 in excess of its minimum net capital requirement of \$1,289,227.