

VIRTU FINANCIAL CAPITAL MARKETS LLC
(A Wholly Owned Subsidiary of Virtu Financial Operating LLC)

Statement of Financial Condition
December 31, 2015

Assets		
Cash	\$	9,168,130
Receivables from broker-dealers and clearing organizations		1,187,393
Financial instruments owned, at fair value		88,599
Securities borrowed		14
Exchange memberships and stock (\$203,867, at fair value)		1,814,353
Other assets		411,065
Total assets	\$	<u>12,669,554</u>
Liabilities and member's equity		
Liabilities		
Payables to broker-dealers and clearing organizations	\$	1,768
Accounts payable and accrued expenses		1,093,170
Financial instruments sold, not yet purchased, at fair value		42,342
Due to affiliates		828,352
Total liabilities	\$	<u>1,965,632</u>
Member's equity		<u>10,703,922</u>
Total liabilities and member's equity	\$	<u>12,669,554</u>

See accompanying notes to financial statements.