

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

Statement of Financial Condition
December 31, 2015

Assets	
Cash	\$ 57,659,682
Receivables from broker-dealers and clearing organizations	294,639,617
Interest and dividends receivable	1,460,173
Securities borrowed	453,295,978
Financial instruments owned, at fair value	504,689,211
Financial instruments owned and pledged as collateral, at fair value	259,173,468
Equipment (net of accumulated depreciation of \$1,235,237)	87,661
Other assets (\$792,750, at fair value)	5,262,733
Total assets	<u>\$ 1,576,268,523</u>
Liabilities and member's equity	
Liabilities:	
Short term borrowings	\$ 45,000,000
Payables to broker-dealers and clearing organizations	163,090,315
Accounts payable and accrued expenses	14,431,533
Interest and dividends payable	2,142,235
Securities loaned	524,602,622
Financial instruments sold, not yet purchased, at fair value	709,497,507
Due to affiliates	7,466,110
Total liabilities	<u>1,466,230,322</u>
Member's equity	<u>110,038,201</u>
Total liabilities and member's equity	<u>\$ 1,576,268,523</u>

See accompanying notes to financial statements.