

State Street Global Markets, LLC  
(a wholly-owned subsidiary of State Street Corporation)

Statement of Financial Condition

December 31, 2015

**Assets**

Cash and cash equivalents	\$ 382,669,771
Cash and cash equivalents segregated in compliance with federal regulations	291,996,366
Securities segregated in compliance with federal regulations	19,909,600
Deposits with clearing organizations	53,594,838
Receivable from broker-dealers and clearing organizations	376,065,365
Receivable from customers	5,927,624
Receivable from affiliates	6,268,903
Distribution fees receivable	2,802,830
Exchange memberships	4,217,300
Other intangible assets, net of accumulated amortization of \$34,345,114	14,384,886
Other assets	7,449,745
Total assets	<u>\$ 1,165,287,228</u>

**Liabilities and member's equity**

Liabilities:

Payable to broker-dealers and clearing organizations	\$ 4,560,115
Payable to customers	315,281,370
Payable to affiliates	195,383,787
Accrued tax liability	1,746,947
Deferred tax liability, net	4,297,280
Accrued marketing expense	3,077,053
Accrued expenses and other liabilities	7,977,098
Total liabilities	<u>532,323,650</u>
Subordinated liabilities	125,000,000
Member's equity	507,963,578
Total liabilities and member's equity	<u>\$ 1,165,287,228</u>

*The accompanying notes are an integral part of these financial statements.*