

INTERACTIVE BROKERS LLC

STATEMENT OF FINANCIAL CONDITION

As of December 31, 2015

(Dollars in Millions)

Assets:

Cash and cash equivalents	\$ 1,119
Cash and securities - segregated for regulatory purposes	18,555
Securities borrowed	3,013
Securities purchased under agreements to resell	195
Deposit with clearing organization	459

Receivables:

Customers (net of allowance for doubtful accounts of \$125)	16,289
Brokers, dealers and clearing organizations	246
Affiliates	218
Interest	59

Other assets	35
Total assets	<u>\$ 40,188</u>

Liabilities:

Payable to customers	\$ 33,748
Securities loaned	2,828
Securities sold under agreements to repurchase	195

Other payables:

Brokers, dealers and clearing organizations	113
Accounts payable, accrued expenses and other liabilities	37
Affiliates	53

	36,974
Members' capital	3,214
Total liabilities and members' capital	<u>\$ 40,188</u>

See accompanying notes to the consolidated financial statements.