

HRT Execution Services LLC

Statement of Financial Condition

December 31, 2019

Assets

Cash and cash equivalents	\$ 7,804,091
Restricted cash	57,816
Due from affiliates	461,856
Receivable from broker-dealers, exchanges, and clearing organizations	156,901
Other assets	538,238
Operating lease right-of-use assets	2,424,257
Property, furniture, and leasehold improvements, net of accumulated depreciation and amortization of \$1,915,185	636,495
Assets held for discontinued operations	3,310,269
Total assets	<u>\$ 15,389,923</u>

Liabilities and Members' Capital

Due to affiliates	\$ 175,627
Payable to broker-dealers, exchanges, and clearing organizations	187,872
Accounts payable and accrued liabilities	318,330
Operating lease liabilities	3,377,628
Liabilities held for discontinued operations	164,456
Total liabilities	<u>\$ 4,223,913</u>

Members' capital

Total member's capital	<u>11,166,010</u>
Total liabilities and member's capital	<u>\$ 15,389,923</u>

See Notes to Financial Statements.