

HRT Execution Services LLC
Statement of Financial Condition

December 31, 2020

Assets

Cash and cash equivalents	\$ 6,971,402
Restricted cash	257,942
Due from affiliates	484,961
Receivable from broker-dealers, exchanges, and clearing organizations	272,360
Other assets	320,949
Operating lease right-of-use assets	2,047,938
Property, furniture, and leasehold improvements, net of accumulated depreciation and amortization of \$2,101,140	784,770
Assets held for discontinued operations	1,034,405
Total assets	<u>\$ 12,174,727</u>

Liabilities and Members' Capital

Due to affiliates	\$ 140,000
Payable to broker-dealers, exchanges, and clearing organizations	96,470
Accounts payable and accrued liabilities	449,196
Operating lease liabilities	2,914,977
Liabilities held for discontinued operations	39
Total liabilities	<u>\$ 3,600,682</u>

Members' capital

Total member's capital	8,574,045
Total liabilities and member's capital	<u>\$ 12,174,727</u>

See Notes to Financial Statements.