

GTS SECURITIES, LLC  
STATEMENT OF FINANCIAL CONDITION  
December 31, 2019

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ASSETS

Cash	\$	827,300
Securities owned, at fair value		637,355,573
Receivable from brokers		96,620,249
Memberships in exchanges owned, at adjusted cost		1,122,300
Intangible assets		4,747,592
Goodwill		5,699,116
Other assets		<u>6,879,343</u>
 TOTAL ASSETS	 \$	 <u><u>753,251,473</u></u>

LIABILITIES AND MEMBER'S EQUITY

LIABILITIES

Accrued expenses and other liabilities	\$	17,180,776
Securities sold, but not yet purchased, at fair value		<u>615,154,131</u>

TOTAL LIABILITIES 632,334,907

MEMBER'S EQUITY 120,916,566

TOTAL LIABILITIES AND MEMBER'S EQUITY \$ 753,251,473

The accompanying notes are an integral part of this financial statement.