

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

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
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MEMBER'S EQUITY	<u>120,916,566</u>
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TOTAL LIABILITIES AND MEMBER'S EQUITY	<u><u>\$ 753,251,473</u></u>
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The accompanying notes are an integral part of this financial statement.