

GTS SECURITIES, LLC
STATEMENT OF FINANCIAL CONDITION
December 31, 2020

ASSETS

Cash	\$ 48,434,353
Securities owned, at fair value	6,730,415,842
Receivable from brokers	580,645,308
Memberships in exchanges owned, at adjusted cost	1,262,300
Intangible assets	3,250,052
Goodwill	5,699,116
Other assets	<u>10,485,696</u>
 TOTAL ASSETS	 <u><u>\$ 7,380,192,667</u></u>

LIABILITIES AND MEMBER'S EQUITY

LIABILITIES

Accrued expenses and other liabilities	\$ 45,449,537
Securities sold, but not yet purchased, at fair value	<u>7,112,201,138</u>

TOTAL LIABILITIES	7,157,650,675
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MEMBER'S EQUITY	<u>222,541,992</u>
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TOTAL LIABILITIES AND MEMBER'S EQUITY	<u><u>\$ 7,380,192,667</u></u>
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The accompanying notes are an integral part of this financial statement.