

FLOW TRADERS US LLC**Statement of Financial Condition****December 31, 2018**

Assets

Cash	\$ 547,057
Securities owned, at fair value	2,057,499,828
Receivable from broker-dealers	48,066,386
Receivable from affiliates	31,022,368
Furniture, equipment and leasehold improvements (less accumulated depreciation and amortization of \$4,404,237)	7,755,724
Other assets	<u>2,781,279</u>
	<u>\$ 2,147,672,642</u>

Liabilities and Member's Equity**Liabilities:**

Securities sold, not yet purchased, at fair value	1,761,350,947
Payable to broker-dealers	137,397,336
Accounts payable and accrued expenses	31,823,735
Payable to affiliates	4,248,928
Capital lease payable	<u>3,119,912</u>
	1,937,940,858

Member's equity	<u>209,731,784</u>
	<u>\$ 2,147,672,642</u>

See accompanying notes.