

FLOW TRADERS US LLC
Statement of Financial Condition
December 31, 2019

Assets

Cash	\$	460,172
Securities owned, at fair value		1,634,130,185
Receivable from broker-dealers		19,439,080
Receivable from affiliates		7,456,305
Furniture, equipment and leasehold improvements (less accumulated depreciation and amortization of 5,823,240)		15,681,266
Other assets		<u>2,959,976</u>
	\$	<u><u>1,680,126,984</u></u>

Liabilities and Member's Equity

Liabilities:

Securities sold, not yet purchased, at fair value	1,222,022,083
Payable to broker-dealers	277,613,758
Accounts payable and accrued expenses	22,134,273
Payable to affiliates	5,904,941
Capital lease payable	<u>1,193,378</u>
	1,528,868,433

Member's equity	<u>151,258,551</u>
	\$ <u><u>1,680,126,984</u></u>

See accompanying notes.