

**FLOW TRADERS US INSTITUTIONAL TRADING LLC**

**Statement of Financial Condition**

**December 31, 2018**

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**Assets**

Cash	\$	710,542
Receivable from broker-dealer		1,682,833
Receivable from affiliates		16,504,737
Furniture and equipment (less accumulated depreciation of \$19,582)		23,538
Other assets		88,473
	\$	<u>19,010,123</u>

**Liabilities and Member's Equity**

**Liabilities:**

Accounts payable and accrued expenses	\$	<u>1,910,741</u>
		1,910,741

Member's equity		<u>17,099,382</u>
	\$	<u>19,010,123</u>

See accompanying notes.