

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

Assets

| | | |
|---|----|-------------------|
| Cash | \$ | 55,792 |
| Receivable from broker-dealers | | 26,632,127 |
| Receivable from affiliate | | 5,303,068 |
| Furniture and equipment (less accumulated depreciation of 28,205) | | 14,909 |
| Other assets | | 58,906 |
| | \$ | <u>32,064,802</u> |

Liabilities and Member's Equity

Liabilities:

| | |
|---------------------------------------|----------------|
| Accounts payable and accrued expenses | 1,522,381 |
| Payable to affiliate | <u>132,223</u> |
| | 1,654,604 |

| | |
|-----------------|----------------------|
| Member's equity | <u>30,410,198</u> |
| | \$ <u>32,064,802</u> |

See accompanying notes.