

HRT Financial LLC
Statement of Financial Condition

December 31, 2019

(in thousands)

Assets

Cash and cash equivalents	\$ 97,230
Collateralized agreements: Securities borrowed	1,141,841
Receivable from broker-dealers, exchanges, and clearing organizations	483,260
Financial instruments owned, at fair value	2,333,822
Other assets	5,655
Total assets	<u>\$ 4,061,808</u>

Liabilities and Members' Capital

Due to affiliates	\$ 9,374
Payable to broker-dealers, exchanges, and clearing organizations	339,903
Collateralized agreements: Securities loaned	938,613
Financial instruments sold, not yet purchased, at fair value	2,185,638
Accounts payable and accrued liabilities	8,594
Total liabilities	<u>\$ 3,482,122</u>
Members' capital	
Total members' capital	579,686
Total liabilities and members' capital	<u>\$ 4,061,808</u>

See accompanying notes to financial statement.