

South Street Securities LLC
Statement of Financial Condition
December 31, 2018

Assets

Cash	\$ 14,291,300
Financial instruments owned, at fair value (cost \$239,616,880)	240,377,040
Securities purchased under agreements to resell (includes \$7,390,896,062 at fair value, before netting)	35,022,513,134
Deposits with brokers, dealers and clearing organization	32,136,620
Other trading assets	3,588,811
Accrued interest receivable	1,116,018
Other assets	<u>2,245,994</u>
Total assets	<u>\$ 35,316,268,917</u>

Liabilities and Member's Equity

Liabilities	
Securities sold under agreements to repurchase	\$ 35,116,283,335
Payable to clearing organization	17,565,285
Other trading liabilities	3,583,267
Accrued expenses	<u>2,889,253</u>
Total liabilities	35,140,321,140
Member's equity	<u>175,947,777</u>
Total liabilities and member's equity	<u>\$ 35,316,268,917</u>

The accompanying notes are an integral part of these financial statements.