

South Street Securities LLC
Statement of Financial Condition
December 31, 2020

Assets

Cash	\$ 13,695,186
Securities purchased under agreements to resell (includes \$10,220,238,629 at fair value)	35,731,634,306
Deposits with brokers, dealers and clearing organization	19,816,249
Other trading assets	49,831,490
Right of use asset	7,972,526
Other assets	1,588,927
Total assets	<u>\$ 35,824,538,684</u>

Liabilities and Member's Equity

Liabilities

Securities sold under agreements to repurchase (includes \$300,155,028 at fair value)	\$ 35,438,813,169
Payable to clearing organization	49,885,335
Other trading liabilities	78,661,581
Lease liability	8,461,641
Accrued expenses	8,125,893
Total liabilities	<u>35,583,947,619</u>

Commitments and contingencies (refer to Note 6)

Member's equity	<u>240,591,065</u>
Total liabilities and member's equity	<u>\$ 35,824,538,684</u>

The accompanying notes are an integral part of this financial statement.