

**South Street Securities LLC**  
**Statement of Financial Condition**  
**December 31, 2022**

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**Assets**

Cash	\$ 16,166,115
Financial instruments owned, at fair value (cost \$955,691,577)	949,994,419
Securities purchased under agreements to resell (includes \$9,519,263,340 at fair value)	26,186,618,097
Securities borrowed	1,068,945,825
Receivables from brokers, dealers and clearing organization	16,583,364
Other trading assets	23,871,459
Accrued interest receivable	177,717
Right of use asset	6,008,808
Other assets	13,640,451
Total assets	<u>\$ 28,282,006,255</u>

**Liabilities and Member's Equity**

**Liabilities**

Securities sold under agreements to repurchase (includes \$2,196,335,382 at fair value)	\$ 26,797,028,892
Securities loaned	1,069,353,777
Payable to clearing organization	112,575,606
Other trading liabilities	12,826,698
Lease liability	6,522,215
Accrued expenses	14,318,159
Total liabilities	<u>28,012,625,347</u>
Commitments and contingencies (refer to Note 6)	
Member's equity	<u>269,380,908</u>
Total liabilities and member's equity	<u>\$ 28,282,006,255</u>

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