

San Blas Securities, LLC
STATEMENT OF FINANCIAL CONDITION
March 31, 2021

ASSETS

Cash	\$ 64,038
Cash deposited with clearing organization	90,018
Marketable securities at market value	655,257
Receivable from broker-dealers	883,247
Due from related parties	17,490
Loan receivable	40,000
Furniture and equipment (net)	21,550
Other	25,319
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Total assets	<u>\$ 1,796,919</u>

LIABILITIES AND MEMBER'S EQUITY

LIABILITIES:

Accounts payable and accrued expenses	\$ 168,766
Due to clearing organization	649,541
Payroll Protection Plan (PPP) Loan	158,000
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Total liabilities	976,307

COMMITMENTS AND CONTINGENCIES

MEMBER'S EQUITY	<u>820,612</u>
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Total liabilities and member's equity	<u>\$ 1,796,919</u>
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