

**San Blas Securities, LLC**  
**STATEMENT OF FINANCIAL CONDITION**  
**March 31, 2022**

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**ASSETS**

Cash	\$ 152,386
Cash deposited with clearing organization	78,018
Marketable securities at market value	809,256
Receivable from broker-dealers	723,351
Due from related parties	141,279
Loan receivable	95,000
Furniture and equipment (net)	16,378
Other	27,693
Total assets	<u>\$ 2,043,361</u>

**LIABILITIES AND MEMBER'S EQUITY**

**LIABILITIES:**

Accounts payable and accrued expenses	\$ 460,300
Due to clearing organization	818,486
Due to related party	18,170
Total liabilities	<u>1,296,956</u>

**COMMITMENTS AND CONTINGENCIES**

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**MEMBER'S EQUITY**

746,405

**Total liabilities and member's equity**

\$ 2,043,361

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