

Title: Reminder Kenny G owes on a shat ton of securities. These figures are "fair value" per Kenny G
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PricewaterhouseCoopers LLP	
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February 25, 2022	
Search	
We have served as the Company's auditor since 2005.	
PricewaterhouseCoopers LLP, One North Wacker, Chicago, IL 60606 T: (312) 298 2000, www.pwc.com/us	

CITADEL SECURITIES LLC	
Statement of Financial Condition	
(Expressed in U.S. dollars in millions)	
ASSETS	
	As of December 31, 2021
Assets:	
Cash	\$ 546
Securities owned, at fair value	73,059
Securities borrowed	1,833
Securities purchased under agreements to resell, at fair value	1,687
Receivable from clearing organizations	975
Receivable from brokers and dealers	843
Other assets	180
Total assets	\$ 79,123
LIABILITIES AND MEMBER'S CAPITAL	
Liabilities:	
Securities sold, not yet purchased, at fair value	\$ 65,703
Securities sold under agreements to repurchase, at fair value	4,527
Payable to brokers, dealers, clearing organization, and custodian	3,312
Securities loaned	906
Other liabilities	261
Payable to affiliates	163
Loans and interest payable to affiliate	37
Total liabilities	74,909
Member's capital	4,214
Total liabilities and member's capital	\$ 79,123