

ANNUAL AUDITED REPORT  
Form X-17A-5  
Part III

OMB Number: 3235-0123, 3235-0749

FORM X-17A-5

Estimated average burden hours per  
response: 12.00FACING PAGE  
Information Required of Brokers and Dealers Pursuant to Section 17 of the  
Securities Exchange Act of 1934 and Rule 17a-5 Thereunder

## X-17A-5: Filer Information

Filer CIK	0001428556
Filer CCC	f9x#kyuw
Is this a LIVE or TEST Filing?	<input checked="" type="radio"/> LIVE <input type="radio"/> TEST
Would you like a Return Copy?	<input checked="" type="checkbox"/>
Is this an electronic copy of an official filing submitted in paper format?	<input type="checkbox"/>
Confirming Broker Dealer Copy File Number	
Confirming Security-Based Swap Entity Copy File Number	

## Submission Contact Information

Name	Daniel Meader
Phone	817-310-2901
E-Mail Address	compliance@trinityinvestors.com

## Notification Information

Notify via Filing Website only?	<input type="checkbox"/>
Notification E-mail Address	pat@trinityinvestors.com

## X-17A-5: Submission Information

Report for the Period Beginning	01-01-2023
and Ending	12-31-2023
Type of Registrant	<input checked="" type="checkbox"/> Broker-dealer <input type="checkbox"/> Security-based swap dealer <input type="checkbox"/> Major security-based swap participant <input type="checkbox"/> OTC derivatives dealer

## Material Weakness

Does this submission include an accountant's report covering the compliance report that identifies one or more material weaknesses?	<input type="radio"/> Yes <input checked="" type="radio"/> No
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## X-17A-5: A. Registrant Identification

Name of Firm	TPEG SECURITIES, LLC
Address of Principal Place of Business (Do not use P.O. Box No.)	
Address 1	2102 E STATE HWY 114
Address 2	SUITE 300
City	SOUTHLAKE
State/Country	TEXAS

Mailing Zip/ Portal Code 76092

**Name and Telephone Number of Person to Contact in Regard to this Report**

Name Daniel Meader

Telephone Number 817-310-2901

**X-17A-5: B. Accountant Identification**

**Independent Public Accountant**

Name - if individual, state last, first, and middle name Mesch, PLLC

Address 1 600 Texas St

Address 2 Floor 1

City Fort Worth

State/Country TEXAS

Mailing Zip/ Postal Code 76102

Check One  
☒ Certified Public Accountant  
☐ Certified Public Accountant not resident in United States or any of its possessions

**X-17A-5: Signature**

**Oath or Affirmation**

I, **Daniel Meader**, swear (or affirm) that, to the best of my knowledge and belief, the financial report pertaining to the firm of **TPEG SECURITIES, LLC**, as of **02-28-2024**, is true and correct. I further swear (or affirm) that neither the company nor any partner, proprietor, principal officer or director has any proprietary interest in any account classified solely as that of a customer, except as follows:

Signature Daniel Meader

Title Managing Partner

**Notary Public**

Checking this box acknowledges that this oath or affirmation has been notarized. ☒

*Grace Arthur*

