

MONTMINY SECURITIES, LLC
STATEMENT OF FINANCIAL CONDITION
DECEMBER 31, 2023

ASSETS

ASSETS

Cash and cash equivalents	\$ 5,090,286
Related party receivable	4,829,397
TOTAL ASSETS	<u>\$ 9,919,683</u>

LIABILITIES AND MEMBERS' EQUITY

LIABILITIES

Accounts payable	\$ 229
TOTAL LIABILITIES	<u>229</u>

COMMITMENTS AND CONTINGENCIES, note 2

MEMBERS' EQUITY	<u>9,919,454</u>
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TOTAL LIABILITIES AND MEMBERS' EQUITY	<u>\$ 9,919,683</u>
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